

**Crete City Council Regular Meeting
Tuesday, March 17, 2020 6:00 PM
Crete City Hall Council Chambers
243 E 13th Street
Crete, NE 68333**

1. Open Meeting

2. In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the council chambers.

Items listed on the agenda may be considered in any order.

Please stand for the Pledge of Allegiance.

3. Roll Call

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

5. Consent Agenda

6. All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

A. Approve Meeting Minutes

1. City Council Meeting Minutes of March 3, 2020.

2. Parks and Recreation Committee Meeting Minutes of March 3, 2020

3. Public Safety Committee Meeting Minutes of March 3, 2020.

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

7. Items of Business

A. Consider approving Saline County Ag Society's request for a parade on July 18, 2020 and any associated street closings.

Event Date: July 18, 2020

Time: 10:00am

Closings Requested: 9th St - Boswell to Main

Main - 9th to 12th

12th - Main to Quince

Quince - 12th to 13th and crossing Hwy 33
to Tuxedo Park

B. Consider adopting Resolution 2020-08: A Resolution for a Continuity of Operations Plan in response to Coronavirus Disease 2019 (COVID-19).

- C. Consider approving the long-term agreement with Crete Area Medical Center wherein the Crete Fire Department will provide supplementary ALS services.
- D. Consider enacting Ordinance 2102: An Ordinance relating to animal regulations that restricts the number of dogs and cats that may reside in a household.
- E. Consider approving the solid waste contract with Waste Connections.
- F. Consider a plan for repairs to the downtown sidewalks based on the recent cost estimate.
- G. Consider accepting or rejecting Christiansen Construction's bid of \$370,000 for the replacement of the Wildwood Pool Splashpad.

8. Petitions - Communications - Citizen Concerns

- 9. No action can be taken by the council on matters presented under this title except to answer any question posed and/or to refer the matter for further action. Testimony may be limited to 3 minutes per person. Please do not repeat testimony that has already be heard.

10. Officers' Reports

- 11. Reports may be given by Department Heads, Committees and Council members concerning current operations of the City. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.

12. Adjournment

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

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF MARCH 3, 2020**

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 Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present
Present: 6. Absent: 0

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

3.A. City Council Meeting Minutes

3.A.1. City Council Meeting Minutes of February 18, 2020.

3.B. City Council Committee Meeting Minutes

3.B.1. Legislative and Economic Development Committee Meeting Minutes of February 18, 2020

3.B.2. Parks and Recreation Committee Meeting Minutes of February 18, 2020

3.B.3. Public Safety Committee Meeting Minutes of February 18, 2020

3.B.4. Public Works Committee Meeting Minutes of February 18, 2020.

3.C. City Treasurer's Report

3.D. Claims Against the City

4. Items of Business

4.A. Consider approving Carson & Barnes request to hold an animatronic circus at Tuxedo Park on May 20, 2020 at 4:30 pm and 7:30 pm.

Approve Carson & Barnes request to hold an animatronic circus at Tuxedo Park

on May 20, 2020 at 4:30 and 7:30pm. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.B. Consider authorizing the Chief of Police to enter into a Memorandum of Understanding with the Nebraska State Patrol regarding internet crimes against children.

Authorize the Chief of Police to sign a Memorandum of Understanding with the Nebraska State Patrol regarding internet crimes against children. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.C. Consider approving the solid waste contract with Waste Connections. By consensus this item will be forwarded to the March 17, 2020 City Council meeting for further preparation and review of the final proposed contract prior to presenting it to the City Council.

4.D. Consider authorizing the Mayor to sign and submit an application for federal Economic Development Administration grant funding to replace the 22nd Street bridge.

Authorize the Mayor to sign and submit an application for EDA grant funding to replace the 22nd Street Bridge. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Liz Cody with SENDD in Lincoln, Nebraska was present to provide information and respond to questions.

4.E. Consider authorizing an RFQ to solicit quotes from engineering firms to conduct a Preliminary Environmental Review for the 22nd Street bridge project.

Authorize an RFQ to solicit qualifications for preparation of Preliminary Engineering Report (PER) for the 22nd Street Bridge project. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.F. Consider the Planning Commission's recommendation that the City fund a sidewalk study.

Dave Hansen, Planning Commission Chair, stated that the purpose of the study would be to consider pedestrian safety. By consensus the City Council would like the Planning Commission to review and make a recommendation regarding specific areas/locations for sidewalk improvements.

4.G. Consider authorizing the purchase of real estate at a property tax sale. This item may be discussed in closed session under Nebraska Statute 84-141(a): Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body.

Approve the purchase of the identified real estate at property tax sale. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Library Director Joy Stevenson reported on current library usage statistics as compared to February 2019. Ms. Stevenson also reported on upcoming library events. City Administrator Tom Ourada reported on an upcoming meeting regarding fiber access, the Tuxedo Bridge project, and upcoming street improvement projects as outlined on the One-Year Street Improvement Plan.

7. Adjournment

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

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The meeting was adjourned at 6:26pm.

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)

CITY COUNCIL
CLAIMS PAID

AFLAC	EMPLOYEE ELECTIVE BENEFIT	\$14.61
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$38.50
BEATRICE CONCRETE CO.	ROAD GRAVEL	\$71.53
BLACK HILLS ENERGY	NATURAL GAS	\$238.73
CITY DEPARTMENTS	VEHICLE USE	\$28.93
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFIT	\$156.47
CITY HEALTH FUND	HEALTH INSURANCE	\$156.65
CITY PAYROLL FUND	HEALTH INSURANCE	\$10,044.12
CITY PAYROLL FUND	NET WAGES	\$40,234.67
CONSTELLATION ENERGY	NATURAL GAS	\$557.75
CRETE POSTMASTER	POSTAGE	\$761.29
EFTPS	FEDERAL PAYROLL TAXES	\$14,487.90
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$60.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$280.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$415.59
HOLIDAY INN - KEARNEY	LODGING	\$209.90
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$3,474.40
LINCOLN WINWATER WORKS	SUPPLIES	\$1,044.90
MAX I. WALKER UNIFORM	UNIFORMS	\$126.65
M.E.A.N.	PURCHASED POWER	\$737,527.27
MUTUAL OF OMAHA	LIFE INSURANCE DISABILITY	\$1,158.91
NAPA AUTO PARTS	PARTS	\$235.01
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,386.01
NeHHS LAB	LABS	\$195.00
NERLIN SANDOVAL	REIMBURSEMENT	\$3.81
OLSSON	ENGINEERING	\$68.60
REVENUE FUND	UTILITIES	\$10,993.81
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$30.38
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,265.84
UNION BANK & TRUST CO	RETIREMENT	\$7,139.30
UPS	POSTAGE	\$13.18
USABLUBOOK	TOOLS	\$83.20
UTILITY FUNDS	SUBTOTAL	\$834,502.91
AFLAC	EMPLOYEE ELECTIVE BENEFIT	\$25.07
ALL ROAD BARRICADES, INC	SUPPLIES	\$377.79
AMBER THORNBURG	SOCCER REFUND	\$45.00
AMERICOM COMMUNICATIONS	COMPUTER SOFTWARE	\$915.00
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$173.27
BAKER & TAYLOR	BOOKS	\$53.94
BARCO MUNICIPAL PROD	SUPPLIES	\$230.00
BEATRICE CONCRETE CO.	GRAVEL	\$979.92
BENEFIT MANAGEMENT	EMPLOYEE PORTAL	\$850.00
BLACK HILLS ENERGY	NATURAL GAS	\$2,141.78
CITY DEPARTMENTS	VEHICLE USE	\$49.07
CITY OF CRETE CAFETERIA	EMPLOYEE ELECTIVE BENEFIT	\$267.30
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$209.35
CITY OF CRETE PAYROLL FUND	HEALTH INSURANCE	\$17,417.23
CITY PAYROLL FUND	NET WAGES	\$58,262.89
CONSOLIDATED MANAGEMENT	REGISTRATION	\$50.47
CORNHUSKER INTERNATIONAL	PARTS	\$31.85
C.A.M.C.	LAUNDRY SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$5.26

CITY COUNCIL
CLAIMS PAID

CRETE VETERINARY CLINIC	SERVICES	\$636.76
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$624.45
DEMCO	BOOKCASE	\$372.40
DHHS	2020 POOL PERMIT RENEWAL	\$40.00
DICKE TOOL COMPANY	SUPPLIES	\$88.63
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$225.44
EFTPS	FEDERAL PAYROLL TAXES	\$19,762.89
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$978.93
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$78.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$20.00
FAIRWAY HEALTHCARE	REFUND	\$1,211.30
FIRST NATIONAL BANK	SUPPLIES	\$3,623.49
FOP LODGE #74	FOP DUES	\$330.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$869.47
HEARTLAND NATURAL GAS	NATURAL GAS	\$728.23
IIMC	MEMBERSHIP	\$170.00
INDEPENDENT SALT COMPANY	SALT	\$2,513.70
J-14	RENEWAL	\$27.97
JEO CONSULTING GROUP, INC.	ENGINEERING	\$1,115.00
JONES AUTOMOTIVE	VEHICLE REPAIR	\$273.80
JUDI MEYER	REIMBURSEMENT	\$93.34
LANGUAGE LINC	TRANSLATOR	\$80.00
LIBRARY FURNITURE INT	FURNITURE	\$102,560.00
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFIT	\$43.19
MENARDS	SUPPLIES	\$249.23
MIDWEST ALARM SERVICES	SERVICES	\$123.00
MIDWEST BREATHING AIR LLC	SERVICES	\$220.00
MIDWEST SERVICE AND SALES	SNOW BLOWER	\$86,050.00
MUTUAL OF OMAHA	LIFE INSURANCE DISABILITY	\$1,542.08
NAPA AUTO PARTS	PARTS	\$14.10
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$3,114.03
NEOFUNDS BY NEOPOST	POSTAGE	\$100.00
NERLIN SANDOVAL	REIMBURSEMENT	\$8.84
OLSSON	ENGINEERING	\$1,476.75
ORSCHELN FARM AND HOME	SUPPLIES	\$54.46
OUTSIDE	RENEWAL	\$39.95
PAPER TIGER SHREDDING	SHREDDING	\$30.00
PAVERS INC	ASPHALT	\$847.80
PITNEY BOWES	POSTAGE	\$335.48
QUICK MED CLAIMS	REFUND	\$11,343.90
REVENUE FUND	UTILILTIES	\$16,833.40
SAMPSON CONSTRUCTION	CONSTRUCTION	\$470,324.00
SID DILLON FORD	SERVICES	\$43.81
SKALA'S O.K. TIRE STORE	SERVICES	\$30.94
SPRINGSHARE LLC	SERVICES	\$999.00
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$73.68
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,245.28
UNION BANK & TRUST CO	PENSION	\$10,586.42
UPS	POSTAGE	\$11.36
US DEPT OF EDUCATION AWG	EMPLOYEE ELECTIVE BENEFIT	\$180.96
WINDSTREAM	PHONES	\$1,332.76
TAX FUNDS	SUBTOTAL	\$826,798.41

CITY COUNCIL
CLAIMS PAID

ALL FUNDS

TOTAL

\$1,661,301.32

CITY OF CRETE, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
MEETING MINUTES OF MARCH 3, 2020

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

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

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

Committee Chair Kyle Frans called the meeting to order at 5:17pm.

2. Roll Call

Kyle Frans: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3. Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Mayor Dave Bauer, other City Council Members, members of the public.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council regarding Carson & Barnes request to hold an animatronic circus at Tuxedo Park on May 20, 2020 at 4:30 pm and 7:30 pm.

Recommend City Council approve request from Carson & Barnes to hold an animatronic circus in Tuxedo Park on May 20, 2020 at 4:30 and 7:30pm. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

Mayor Dave Bauer reported that an individual would like to have permission for a location to sell donated shoes, with the proceeds going to a charity. After discussion, this may be presented as a future agenda item.

5. Adjournment

The meeting was adjourned at 5:22pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MEETING MINUTES OF MARCH 3, 2020**

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

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

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

Committee Chair Jack Oelschlager called the meeting to order at 5:23pm.

2. Roll Call

Ryan Hinz: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Mayor Dave Bauer, other City Council Members, members of the public.

3. Items of Business

3.A. Review and discuss Ordinance 2102: An Ordinance relating to animal regulations that restricts the number of dogs and cats that may reside in a household.

Table consideration of Ordinance 2102 to the March 17, 2020 meeting pending further information. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Review and discuss the specifications on a Tanker-Pumper for the Crete Fire Department.

Accept the Tanker-Pumper specifications and recommend City Council approve requesting engineering estimates. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Discuss and provide a recommendation to the City Council on authorizing the Chief of Police to enter into a Memorandum of Understanding with the Nebraska State Patrol regarding internet crimes against children.

Recommend City Council approve the Memorandum of Understanding with the Nebraska State Patrol. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Discuss and provide a recommendation to the City Council on entering into a long-term agreement with Crete Area Medical Center wherein the Crete Fire Department will provide supplementary ALS and transfer services.

Table Tiered Response Agreement to the March 17, 2020 meeting for further consideration. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.E. Discuss and provide a recommendation to the City Council regarding Saline County Extension's request for prohibited animal exceptions.

Table Saline County Extension request for prohibited animal exception to the March 17, 2020 meeting for further consideration. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.F. Discuss and provide a recommendation to the City Council regarding Saline County Ag Society's request for a parade on July 18, 2020 and associated street closings. Event Date: July 18, 2020 Time: 10:00am

Closings Requested: 9th St - Boswell to Main, Main - 9th to 12th, 12th - Main to Quince, Quince - 12th to 13th and crossing Hwy 33 to Tuxedo Park

Table Saline County Ag Society's request for a parade on July 18, 2020 to the March 17, 2020 meeting for further consideration. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:51pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4001	FEMA REIMBURSEMENT	0.00	532.64	0.00 %	0.00	0.00	(532.64)	0.00	0.00
10-10-4010	PROPERTY TAX	33,759.74	192,606.13	15.85 %	101,250.00	1,215,000.00	1,022,393.87	162,680.44	1,180,953.31
10-10-4011	SURPLUS CONTRIBUTION	0.00	116,668.00	33.33 %	29,167.00	350,000.00	233,332.00	145,835.00	350,004.00
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	82,995.99	399,642.77	45.21 %	73,667.00	884,000.00	484,357.23	358,300.22	874,058.59
10-10-4015	MOTOR VEHICLE TAX - OPR	9,925.80	44,850.26	44.85 %	8,333.00	100,000.00	55,149.74	40,870.61	98,285.63
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	40,593.60
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	92,535.27	14.07 %	54,808.00	657,700.00	565,164.73	82,771.17	608,184.25
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	696.81	23.23 %	250.00	3,000.00	2,303.19	943.89	3,005.12
10-10-4060	TRANSFERS IN	4,333.00	21,665.00	54.16 %	3,333.00	40,000.00	18,335.00	20,570.00	130,743.60
10-10-4070	INTEREST INCOME	69.50	386.55	38.66 %	83.00	1,000.00	613.45	1,308.72	3,745.65
10-10-4160	GRANT PROCEEDS	0.00	6,750.00	0.00 %	0.00	0.00	(6,750.00)	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	77.50	2,027.50	0.00 %	0.00	0.00	(2,027.50)	1,565.00	472.50
10-10-4300	OCCUPATION TAX	117.41	3,862.74	4.83 %	6,667.00	80,000.00	76,137.26	8,856.22	82,529.15
10-10-4302	BUSINESS REGISTRATION	850.00	870.00	0.00 %	0.00	0.00	(870.00)	0.00	0.00
10-10-4306	HOTEL OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4320	PERMITS	798.42	11,902.00	26.45 %	3,750.00	45,000.00	33,098.00	10,741.92	32,961.34
10-10-4330	MAPS	120.00	120.00	0.00 %	0.00	0.00	(120.00)	0.00	0.00
10-10-4344	CENSUS CONTRIBUTION	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	5,627.10	65,000.41	26.53 %	20,417.00	245,000.00	179,999.59	70,259.92	185,616.44
10-10-4990	MISC. INCOME	(100.80)	435.03	0.00 %	0.00	0.00	(435.03)	85,755.64	3,547.44
TOTAL Revenue		138,573.66	960,551.11	26.24 %	305,058.00	3,660,700.00	2,700,148.89	990,458.75	3,594,700.62

Expense									
GENERAL FUND									
10-10-5101	SALARIES - MEDIA	319.88	1,751.25	24.32 %	600.00	7,200.00	5,448.75	13,329.24	29,077.39
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	3,283.10	18,018.09	38.34 %	3,917.00	47,000.00	28,981.91	17,559.29	41,529.74
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	2,421.07	80.70 %	250.00	3,000.00	578.93	0.01	0.01
10-10-5110	SALARIES - OPERATIONAL	9,455.09	51,855.52	30.93 %	13,971.00	167,650.00	115,794.48	39,243.06	102,853.23
10-10-5140	RETIREMENT	1,071.81	6,076.23	29.35 %	1,725.00	20,700.00	14,623.77	5,137.32	12,841.20
10-10-5150	SOCIAL SECURITY TAX	1,395.23	7,900.54	34.96 %	1,883.00	22,600.00	14,699.46	7,765.59	18,456.70
10-10-5160	HEALTH & LIFE INS.	2,626.32	8,216.97	13.58 %	5,042.00	60,500.00	52,283.03	17,807.69	3,398.02
10-10-5163	HR CONSULTING FEES	277.88	555.76	55.58 %	83.00	1,000.00	444.24	741.00	1,296.76
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	26,710.61	111.29 %	2,000.00	24,000.00	(2,710.61)	22,148.70	16,989.18
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	8.00	100.00	100.00	140.00	459.00
10-10-5210	UTILITIES	230.30	1,347.92	44.93 %	250.00	3,000.00	1,652.08	1,330.80	3,047.32
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	16.18	0.54 %	250.00	3,000.00	2,983.82	2,717.62	14.39
10-10-5360	OFFICE & BUILDING RENT	187.50	937.50	32.89 %	238.00	2,850.00	1,912.50	937.50	2,250.00
10-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	4,189.96	6,587.96
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	208.23	1,609.89	20.12 %	667.00	8,000.00	6,390.11	2,988.30	7,490.52
10-10-5400	DUES & MEMBERSHIPS	763.50	1,788.12	14.90 %	1,000.00	12,000.00	10,211.88	11,773.34	27,265.34
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	123.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,882.34	33,035.59	42.52 %	6,475.00	77,700.00	44,664.41	32,132.82	76,358.76
10-10-5451	INSPECTION MILEAGE	0.00	47.56	9.51 %	42.00	500.00	452.44	0.00	0.00
10-10-5452	INPECTION EXPENSE	391.47	586.51	39.10 %	125.00	1,500.00	913.49	526.49	1,030.08
10-10-5469	CITY COUNCIL TRAINING	0.00	1,063.11	21.26 %	417.00	5,000.00	3,936.89	2,288.50	3,841.86
10-10-5470	MEETING & TRAINING	0.00	2,855.23	47.59 %	500.00	6,000.00	3,144.77	3,348.17	8,651.63
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	240.90	240.90
10-10-5480	PLANNING COMMISSION	9.90	2,356.40	23.56 %	833.00	10,000.00	7,643.60	8,253.30	16,870.23
10-10-5490	EMERGENCY MANAGEMENT	174.51	870.37	29.01 %	250.00	3,000.00	2,129.63	761.06	2,513.65
10-10-5530	OFFICE SUPPLES	77.95	820.50	27.35 %	250.00	3,000.00	2,179.50	528.13	2,188.37
10-10-5531	POSTAGE	252.74	805.58	26.85 %	250.00	3,000.00	2,194.42	736.77	1,870.90
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,900.00	58.00 %	417.00	5,000.00	2,100.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	503.04	960.11	96.01 %	83.00	1,000.00	39.89	629.59	1,529.92
10-10-5790	COMPUTER NETWORK EXPENSE	12.27	1,369.75	9.78 %	1,167.00	14,000.00	12,630.25	7,599.67	4,079.24
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,689.22	1,689.22
10-10-5970	MISC. OPERATING	(945.39)	(444.45)	-14.82 %	250.00	3,000.00	3,444.45	375.85	1,687.42
10-10-6020	MISC. SUPPLIES	70.95	70.95	2.36 %	250.00	3,000.00	2,929.05	272.74	278.89
10-10-6050	COMPUTER EXPENSES	134.94	312.78	1.11 %	2,350.00	28,200.00	27,887.22	4,650.17	24,903.54
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	252,060.00	1,260,300.00	41.67 %	252,058.00	3,024,700.00	1,764,400.00	1,204,939.00	2,923,572.00
10-10-6201	COMMUNITY DEVELOPMENT	139.92	1,118.96	11.19 %	833.00	10,000.00	8,881.04	2,792.59	7,495.33
10-10-6202	SALINE CO. AREA TRANSIT	0.00	24,520.00	102.17 %	2,000.00	24,000.00	(520.00)	0.00	23,588.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	15,453.00	154.53 %	833.00	10,000.00	(5,453.00)	0.00	0.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6344	CENSUS OPERATIONS	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 %	500.00	6,000.00	6,000.00	0.00	0.00
10-10-9640	UNIFORMS	0.00	149.90	0.00 %	0.00	0.00	(149.90)	0.00	0.00
10-10-9820	AUDIT EXPENSE	4,830.00	4,830.00	80.50 %	500.00	6,000.00	1,170.00	0.00	5,557.50
10-10-9920	MAPPING & RECORDS	9,857.90	20,009.98	400.20 %	417.00	5,000.00	(15,009.98)	0.00	30,410.95
TOTAL Expense		293,271.38	1,503,197.48	41.06 %	305,059.00	3,660,700.00	2,157,502.52	1,422,074.39	3,414,538.15
PROFIT / (LOSS) :		(154,697.72)	(542,646.37)		(1.00)	0.00	542,646.37	(431,615.64)	180,162.47

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	94,051.60	92,669.51
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	94,051.60	92,669.51
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4,948.19	50,117.77
10-20-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	378.55	3,834.01
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	50.78	50.78
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	7,783.31	12,507.07
10-20-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	11,490.06	22,567.88
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	RESCUE ALS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	260.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	(262.49)	(262.49)
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	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	(201.75)	(201.75)
10-20-5971	INCENTIVE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	175.00	385.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	37,167.26	37,167.26	0.00 %	0.00	0.00	(37,167.26)	10,604.00	25,185.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		37,167.26	37,167.26	0.00 %	0.00	0.00	(37,167.26)	35,225.65	114,573.27
PROFIT / (LOSS) :		(37,167.26)	(37,167.26)		0.00	0.00	37,167.26	58,825.95	(21,903.76)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	24,108.00	120,540.00	41.67 %	24,108.00	289,300.00	168,760.00	113,723.00	273,309.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	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	49.00	6,203.00	35.24 %	1,467.00	17,600.00	11,397.00	6,981.83	18,930.83
10-30-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2.50
TOTAL Revenue		24,157.00	126,743.00	41.30 %	25,575.00	306,900.00	180,157.00	120,704.83	292,242.33

Expense									
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	995.96	4,436.16	34.12 %	1,083.00	13,000.00	8,563.84	5,555.76	11,918.61
10-30-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	10,000.00	50.00 %	1,667.00	20,000.00	10,000.00	10,000.00	15,000.00
10-30-5385	CONTRACTUAL	0.00	125,000.00	50.00 %	20,833.00	250,000.00	125,000.00	125,000.00	255,000.00
10-30-5387	NRIN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
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	295.63
10-30-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	658.00	7,900.00	7,900.00	0.00	7,883.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	121.00	1,450.00	1,450.00	0.00	0.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	379.00	4,550.00	4,550.00	23,649.00	23,649.00
TOTAL Expense		995.96	139,436.16	45.43 %	25,574.00	306,900.00	167,463.84	164,204.76	313,746.24

PROFIT / (LOSS) :

	23,161.04	(12,693.16)		1.00	0.00	12,693.16	(43,499.93)	(21,503.91)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
POLICE									
10-40-4001	FEMA REIMBURSEMENT	0.00	504.84	0.00 %	0.00	0.00	(504.84)	0.00	0.00
10-40-4012	CITY SALES TAX	10,500.00	52,500.00	41.67 %	10,500.00	126,000.00	73,500.00	52,500.00	126,182.00
10-40-4041	GENERAL FUND TRANSFER	120,853.00	604,265.00	41.67 %	120,852.00	1,450,230.00	845,965.00	585,233.00	1,403,505.00
10-40-4160	GRANT PROCEEDS	1,200.00	160.24	1.53 %	875.00	10,500.00	10,339.76	3,878.93	12,582.26
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	31,194.95	49.52 %	5,250.00	63,000.00	31,805.05	44,067.53	74,241.38
10-40-4172	RESERVE TRANSFER	1,310.00	6,550.00	41.64 %	1,311.00	15,730.00	9,180.00	6,550.00	15,720.00
10-40-4230	PARKING FINES	680.00	3,607.00	0.00 %	0.00	0.00	(3,607.00)	5,733.75	40.00
10-40-4240	VEHICLE IMPOUND	695.50	4,519.25	129.12 %	292.00	3,500.00	(1,019.25)	4,761.18	7,467.03
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	1,747.00	582.33 %	25.00	300.00	(1,447.00)	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	25.00	155.00	38.75 %	33.00	400.00	245.00	250.00	525.00
10-40-4990	MISC. INCOME	2.65	2.65	1.32 %	17.00	200.00	197.35	55.48	55.48
TOTAL Revenue		135,266.15	705,205.93	42.23 %	139,155.00	1,669,860.00	964,654.07	703,029.87	1,640,318.15

Expense									
GENERAL FUND									
POLICE									
10-40-5101	SALARIES - MEDIA	255.90	1,400.98	0.00 %	0.00	0.00	(1,400.98)	18.59	642.64
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	67,719.34	381,323.83	41.92 %	75,810.00	909,725.00	528,401.17	394,293.46	926,310.68
10-40-5116	SALARIES - COMM ASSISTANCE	942.16	5,923.96	0.00 %	0.00	0.00	(5,923.96)	5,654.22	13,733.16
10-40-5118	SALARIES - INTERPRET	95.49	876.45	219.11 %	33.00	400.00	(476.45)	100.00	702.84
10-40-5119	SALARIES - UNANTICIPATED OT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,977.40	3,220.89
10-40-5123	SALARIES - HOLIDAY OT	2,930.16	27,783.51	80.53 %	2,875.00	34,500.00	6,716.49	16,176.53	33,052.08
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	3,934.27	34.97 %	938.00	11,250.00	7,315.73	2,906.95	7,478.57
10-40-5140	RETIREMENT	4,948.88	28,718.86	42.92 %	5,576.00	66,910.00	38,191.14	28,184.22	66,132.32
10-40-5150	SOCIAL SECURITY TAX	5,297.78	30,991.81	42.36 %	6,096.00	73,155.00	42,163.19	30,428.15	71,395.06
10-40-5160	HEALTH & LIFE INS.	16,381.89	92,759.58	39.19 %	19,725.00	236,700.00	143,940.42	86,170.69	215,572.55
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	902.63	1,805.26	36.11 %	417.00	5,000.00	3,194.74	2,407.00	4,212.26
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	11,168.40	40.98 %	2,271.00	27,250.00	16,081.60	12,806.96	12,806.96
10-40-5180	WORKMANS COMP. INS.	0.00	22,542.15	101.09 %	1,858.00	22,300.00	(242.15)	19,896.29	30,274.68
10-40-5215	GAS & ELECTRICITY	1,287.27	4,746.75	37.67 %	1,050.00	12,600.00	7,853.25	4,950.54	11,876.73
10-40-5220	TELEPHONE	1,147.83	5,748.25	36.38 %	1,317.00	15,800.00	10,051.75	7,895.15	16,267.51
10-40-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	785.96	5,353.71	41.18 %	1,083.00	13,000.00	7,646.29	6,283.91	15,906.35
10-40-5370	COMMUNITY POLICING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	857.85	867.85
10-40-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	4,384.98	6,554.56
10-40-5382	TRANSLATOR SERVICES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	240.00
10-40-5383	ARRESTEE MEDICAL	398.00	398.00	36.18 %	92.00	1,100.00	702.00	484.99	484.99
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	136.00	162.00	18.00 %	75.00	900.00	738.00	721.00	1,085.26
10-40-5400	DUES & MEMBERSHIPS	0.00	200.00	22.22 %	75.00	900.00	700.00	375.00	750.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5470	MEETING & TRAINING	800.00	2,887.49	46.20 %	521.00	6,250.00	3,362.51	3,095.89	5,712.59
10-40-5472	MILEAGE	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	106.38
10-40-5530	OFFICE SUPPLES	51.53	1,086.96	35.06 %	258.00	3,100.00	2,013.04	964.91	3,680.64
10-40-5531	POSTAGE	27.49	486.44	33.55 %	121.00	1,450.00	963.56	668.73	1,244.02
10-40-5540	COMPUTER SUPPLIES	54.35	271.75	22.65 %	100.00	1,200.00	928.25	326.10	1,156.55
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	31.44	428.76	17.15 %	208.00	2,500.00	2,071.24	164.30	437.14
10-40-5620	AMMUNITION	857.50	1,907.68	50.20 %	317.00	3,800.00	1,892.32	875.52	1,448.48
10-40-5630	UNIFORMS & ACCESSORIES	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	118.00	1,131.63	56.58 %	167.00	2,000.00	868.37	873.92	1,626.18
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	150.28	150.28	28.62 %	44.00	525.00	374.72	207.95	356.95
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	4,919.87	7,726.77
10-40-5780	COPIER EXPENSE	536.31	1,023.10	68.21 %	125.00	1,500.00	476.90	885.86	1,852.44
10-40-5790	COMPUTER NETWORK EXPENSE	1,625.00	8,839.95	45.33 %	1,625.00	19,500.00	10,660.05	8,258.77	2,682.90
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	444.15	4,711.98	64.55 %	608.00	7,300.00	2,588.02	2,733.51	8,827.09
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,183.77	6,141.48	52.49 %	975.00	11,700.00	5,558.52	4,454.84	11,962.63
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	198.93	56.84 %	29.00	350.00	151.07	89.32	310.07
10-40-5810	TIRES & TIRE REPAIR	0.00	1,607.00	89.28 %	150.00	1,800.00	193.00	1,335.90	1,651.90
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	1,077.25	3,171.50	42.29 %	625.00	7,500.00	4,328.50	3,757.31	8,313.41
10-40-5970	MISC. OPERATING	30.25	132.54	18.93 %	58.00	700.00	567.46	103.53	609.07
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	9,035.00	45,175.00	41.67 %	9,035.00	108,415.00	63,240.00	43,028.00	0.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	438.31	1,015.99	42.33 %	200.00	2,400.00	1,384.01	578.15	4,738.23
10-40-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	215,578.00
10-40-6998	CIR AMORTIZATION	0.00	0.00	0.00 %	1,708.00	20,500.00	20,500.00	0.00	20,485.65
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,361.00	16,330.00	16,330.00	61,456.95	61,456.95
10-40-8231	JANITORIAL LABOR	417.12	831.52	0.00 %	0.00	0.00	(831.52)	0.00	0.00
TOTAL Expense		120,107.04	707,137.75	42.35 %	139,155.00	1,669,860.00	962,722.25	865,753.21	1,801,531.98
PROFIT / (LOSS) :		15,159.11	(1,931.82)		0.00	0.00	1,931.82	(162,723.34)	(161,213.83)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	5,117.00	25,585.00	41.67 %	5,117.00	61,400.00	35,815.00	13,714.00	30,339.00
10-60-4258	ANIMAL VET FEES REFUNDED	0.00	644.78	40.30 %	133.00	1,600.00	955.22	1,060.40	1,994.34
10-60-4259	STATE ANIMAL TAX FEE	13.25	68.25	0.00 %	0.00	0.00	(68.25)	157.90	96.15
10-60-4260	ANIMAL FINES & LICENSES	150.00	1,460.25	29.80 %	408.00	4,900.00	3,439.75	2,332.09	5,662.34
10-60-4261	IMPOUND FEES	0.00	385.00	40.53 %	79.00	950.00	565.00	455.00	1,174.16
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
TOTAL Revenue		5,280.25	28,143.28	40.88 %	5,737.00	68,850.00	40,706.72	17,719.39	39,265.99
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,747.16	8,874.02	24.86 %	2,975.00	35,700.00	26,825.98	2,461.64	2,461.64
10-60-5140	RETIREMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
10-60-5150	SOCIAL SECURITY TAX	204.49	659.05	24.14 %	228.00	2,730.00	2,070.95	187.44	187.44
10-60-5160	HEALTH & LIFE INS.	7.32	130.46	0.72 %	1,500.00	18,000.00	17,869.54	1,078.35	1,357.63
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,157.92	52.04 %	185.00	2,225.00	1,067.08	1,904.00	1,604.25
10-60-5345	BOARDING & DISPOSAL	251.14	3,046.10	55.38 %	458.00	5,500.00	2,453.90	3,273.08	5,610.35
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.61	1.61
10-60-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	74.00
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 %	38.00	450.00	450.00	0.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUEL	0.00	148.10	17.42 %	71.00	850.00	701.90	367.67	466.34
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	7.00	80.00	80.00	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 %	57.00	685.00	685.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.00	50.85	39.12 %	11.00	130.00	79.15	40.00	107.59
TOTAL Expense		3,218.11	14,066.50	20.43 %	5,738.00	68,850.00	54,783.50	9,313.79	11,870.85
PROFIT / (LOSS) :		2,062.14	14,076.78		(1.00)	0.00	(14,076.78)	8,405.60	27,395.14

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	17.00	200.00	200.00	150.00	350.00
TOTAL Revenue		0.00	0.00	0.00 %	17.00	200.00	200.00	150.00	350.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	150.00	350.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	82,995.99	399,642.77	45.21 %	73,667.00	884,000.00	484,357.23	379,300.22	874,176.56
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	6.34	36.59	0.00 %	0.00	0.00	(36.59)	111.97	295.23
11-10-4990	MISC. INCOME	414.98	1,998.22	0.00 %	0.00	0.00	(1,998.22)	1,791.51	4,652.29
TOTAL Revenue		83,417.31	401,677.58	45.44 %	73,667.00	884,000.00	482,322.42	381,203.70	879,124.08
Expense									
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	82,995.99	399,642.77	45.21 %	73,667.00	884,000.00	484,357.23	358,300.22	874,058.59
TOTAL Expense		82,995.99	399,642.77	45.21 %	73,667.00	884,000.00	484,357.23	358,300.22	874,058.59
PROFIT / (LOSS) :		421.32	2,034.81		0.00	0.00	(2,034.81)	22,903.48	5,065.49

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	(557.88)	27,840.58	46.40 %	5,000.00	60,000.00	32,159.42	20,042.71	47,722.02
14-10-4018	KENO INCOME IN EXCESS OF 2%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	46,687.51
14-10-4070	INTEREST INCOME	1.71	10.99	0.00 %	0.00	0.00	(10.99)	40.90	95.96
TOTAL Revenue		(556.17)	27,851.57	46.42 %	5,000.00	60,000.00	32,148.43	20,083.61	94,505.49
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	2,800.00	12,812.00	64.06 %	1,667.00	20,000.00	7,188.00	9,229.00	21,393.00
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	30,000.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	2,950.00
TOTAL Expense		2,800.00	12,812.00	21.35 %	5,000.00	60,000.00	47,188.00	9,229.00	54,343.00
PROFIT / (LOSS) :		(3,356.17)	15,039.57		0.00	0.00	(15,039.57)	10,854.61	40,162.49

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	2,229.00	11,145.00	41.66 %	2,229.00	26,750.00	15,605.00	13,425.00	31,506.00
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	0.00	6,400.00	33.33 %	1,600.00	19,200.00	12,800.00	6,400.00	17,600.00
TOTAL Revenue		2,229.00	17,545.00	38.18 %	3,829.00	45,950.00	28,405.00	19,825.00	49,106.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	252.45	1,327.50	13.28 %	833.00	10,000.00	8,672.50	2,300.65	5,316.36
16-10-5140	RETIREMENT	0.00	5.71	0.82 %	58.00	700.00	694.29	108.88	130.45
16-10-5150	SOCIAL SECURITY TAX	48.63	166.51	20.81 %	67.00	800.00	633.49	221.50	402.65
16-10-5160	HEALTH & LIFE INS.	0.00	265.77	11.07 %	200.00	2,400.00	2,134.23	391.46	487.06
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,196.67	69.94 %	500.00	6,000.00	1,803.33	4,051.86	4,051.86
16-10-5210	UTILITIES	1,799.76	7,405.22	37.03 %	1,667.00	20,000.00	12,594.78	7,836.67	18,688.69
16-10-5330	BUILDING & GROUNDS MAINT.	803.85	8,985.15	224.63 %	333.00	4,000.00	(4,985.15)	992.82	4,799.79
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	12.12	70.61	5.88 %	100.00	1,200.00	1,129.39	207.91	1,256.35
16-10-5750	SERVICE/CONTRACT AGREEMENTS	(240.00)	1,697.00	0.00 %	0.00	0.00	(1,697.00)	1,900.00	4,741.00
16-10-5970	MISC. OPERATING	104.64	104.64	26.16 %	33.00	400.00	295.36	0.00	0.00
16-10-6020	MISC. SUPPLIES	0.00	355.48	0.00 %	0.00	0.00	(355.48)	116.59	412.44
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 %	38.00	450.00	450.00	0.00	0.00
16-10-8231	JANITORIAL LABOR	426.84	856.78	0.00 %	0.00	0.00	(856.78)	0.00	0.00
TOTAL Expense		3,208.29	25,437.04	55.36 %	3,829.00	45,950.00	20,512.96	18,128.34	40,286.65
PROFIT / (LOSS) :		(979.29)	(7,892.04)		0.00	0.00	7,892.04	1,696.66	8,819.35

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	1,001.40
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	356.56	0.00 %	0.00	0.00	(356.56)	0.00	0.00
TOTAL Revenue		0.00	356.56	0.00 %	0.00	0.00	(356.56)	0.00	1,001.40
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	9,167.00	110,000.00	110,000.00	0.00	0.00
PROFIT / (LOSS) :		0.00	356.56		(9,167.00)	(110,000.00)	(110,356.56)	0.00	1,001.40

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
21-10-4001	FEMA REIMBURSEMENT	0.00	968.47	0.00 %	0.00	0.00	(968.47)	0.00	0.00
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	3,711.73	9,854.53	24.64 %	3,333.00	40,000.00	30,145.47	3,116.67	135,370.86
21-10-4075	CONSUMERS DEPOSIT INV. INT.	147.26	1,678.21	186.47 %	75.00	900.00	(778.21)	569.23	2,444.89
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	381.00
21-10-4123	SWITCH ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	3,732.54	74.65 %	417.00	5,000.00	1,267.46	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	0.00	11,792.62	42.12 %	2,333.00	28,000.00	16,207.38	6,950.40	30,879.67
21-10-4450	SALES TO CITY	24,199.10	112,263.64	42.20 %	22,167.00	266,000.00	153,736.36	113,165.76	277,761.58
21-10-4470	FORFEITED DISCOUNTS	(18,775.23)	20,802.05	45.22 %	3,833.00	46,000.00	25,197.95	(1,310.56)	53,422.10
21-10-4471	FORFEITED DISCOUNT - GARBAGE	238.80	1,619.44	40.49 %	333.00	4,000.00	2,380.56	1,778.69	4,328.45
21-10-4480	RESOLD LABOR/MATERIALS	0.00	17,234.06	861.70 %	167.00	2,000.00	(15,234.06)	1,776.96	11,514.02
21-10-4500	CONNECTIONS & COLLECTIONS	2,048.04	9,220.71	36.88 %	2,083.00	25,000.00	15,779.29	11,069.89	27,540.76
21-10-4505	GARBAGE FEES	170.75	32.82	0.00 %	0.00	0.00	(32.82)	(27.86)	12.00
21-10-4510	GARBAGE COLLECTION FEE	359.68	1,799.04	54.52 %	275.00	3,300.00	1,500.96	4,842.06	6,495.40
21-10-4530	R SALES	188,498.56	913,648.74	42.50 %	179,167.00	2,150,000.00	1,236,351.26	964,787.43	2,428,125.62
21-10-4540	RH SALES	61,788.13	281,549.99	51.19 %	45,833.00	550,000.00	268,450.01	313,220.08	638,764.13
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	99,401.75	478,836.06	47.88 %	83,333.00	1,000,000.00	521,163.94	440,530.66	1,138,614.82
21-10-4580	GSH SALES	95,450.40	196,928.94	820.54 %	2,000.00	24,000.00	(172,928.94)	8,073.07	24,516.15
21-10-4589	GD, GDH, LP1 SALES	214,413.26	1,390,711.77	36.60 %	316,667.00	3,800,000.00	2,409,288.23	1,635,551.32	4,203,162.56
21-10-4590	LP2 SALES	208,120.03	1,105,293.48	44.21 %	208,333.00	2,500,000.00	1,394,706.52	1,088,816.58	2,638,547.73
21-10-4591	IRRIGATION SALES	43.36	376.69	4.71 %	667.00	8,000.00	7,623.31	216.80	4,921.92
21-10-4600	RENTAL LIGHTS P1	326.40	1,632.00	54.40 %	250.00	3,000.00	1,368.00	1,632.00	3,932.01
21-10-4609	RENTAL LIGHTS P2	162.14	818.07	46.75 %	146.00	1,750.00	931.93	810.70	1,953.05
21-10-4610	RENTAL LIGHTS P3	112.40	337.20	67.44 %	42.00	500.00	162.80	281.00	674.40
21-10-4611	RENTAL LIGHTS P4	0.00	224.80	44.96 %	42.00	500.00	275.20	281.00	674.40
21-10-4620	RENTAL LIGHTS M1	17.56	87.80	43.90 %	17.00	200.00	112.20	87.80	210.72
21-10-4621	RENTAL LIGHTS M2	37.44	191.36	38.27 %	42.00	500.00	308.64	187.20	449.28
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	353.60	50.51 %	58.00	700.00	346.40	353.60	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 %	11.00	131.00	131.00	0.00	261.00
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	669,722.00
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

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,302.00	61,510.00	51.26 %	10,000.00	120,000.00	58,490.00	61,510.00	147,624.00
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	9,431.47	40,008.01	100.02 %	3,333.00	40,000.00	(8.01)	33,089.36	65,537.60
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	876.38	2,398.83	47.98 %	417.00	5,000.00	2,601.17	1,491.95	2,929.10
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-4990	MISC. INCOME	34.00	1,350.85	0.00 %	0.00	0.00	(1,350.85)	422.02	3,442.81
TOTAL Revenue		903,186.13	4,667,256.32	43.89 %	886,181.00	10,634,161.00	5,966,904.68	4,693,273.81	12,525,062.67

Expense									
ELECTRIC									
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	6,433.07
21-10-7020	OPERATION LABOR	8,425.39	43,859.87	35.09 %	10,417.00	125,000.00	81,140.13	44,163.95	106,405.56
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	153.11	1,111.86	13.90 %	667.00	8,000.00	6,888.14	2,501.69	4,017.53
21-10-7050	PLANT POWER	5,602.03	29,648.72	61.77 %	4,000.00	48,000.00	18,351.28	19,496.87	44,965.19
21-10-7060	WATER, SALT, SEWER	150.44	759.44	37.97 %	167.00	2,000.00	1,240.56	785.06	1,853.07
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	(155.45)
21-10-7080	MISC. PRODUCTION EXPENSES	466.37	691.33	69.13 %	83.00	1,000.00	308.67	773.63	2,187.12
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	297.15	59.43 %	42.00	500.00	202.85	298.36	714.37
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 %	33.00	400.00	400.00	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 %	333.00	4,000.00	4,000.00	925.85	926.67
21-10-7180	MEETING & TRAINING EXPENSES	114.95	233.95	58.49 %	33.00	400.00	166.05	559.75	1,199.70
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 %	167.00	2,000.00	2,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	115.90	2.90 %	333.00	4,000.00	3,884.10	0.00	112.00
21-10-7220	BLDG & GRD MAINT.	6.30	106.74	26.68 %	33.00	400.00	293.26	62.58	553.23
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	243.80
21-10-7230	JANITORIAL SUPPLIES	0.00	16.18	4.04 %	33.00	400.00	383.82	40.91	503.02
21-10-7240	PURCHASED POWER - WAPA	21,563.31	118,543.23	27.89 %	35,417.00	425,000.00	306,456.77	118,981.85	295,063.16
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	630,363.04	2,463,727.08	30.87 %	665,000.00	7,980,000.00	5,516,272.92	2,571,315.86	7,569,378.59
21-10-7261	SPP SETTLEMENT	0.00	650.00	0.00 %	0.00	0.00	(650.00)	28,987.88	650.04
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	18.99	18.99	0.00 %	0.00	0.00	(18.99)	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	88,637.13

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-7361	MEAN SPP SETTLEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	2,522.55	14,903.94	149.04 %	833.00	10,000.00	(4,903.94)	18,364.79	39,320.12
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	81,266.17	324,066.50	0.00 %	0.00	0.00	(324,066.50)	344,616.07	907,799.90
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	28.95	1,601.94	106.80 %	125.00	1,500.00	(101.94)	307.16	1,138.99
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	416.92	(5,019.88)
21-10-8010	WATER MAINS - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	11,062.80	14,346.24
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	28.37	233.09	2.33 %	833.00	10,000.00	9,766.91	426.97	1,666.55
21-10-8023	MAINT. O.H. LINES-LABOR	12,677.61	108,982.35	72.65 %	12,500.00	150,000.00	41,017.65	49,359.06	113,483.04
21-10-8024	NEW O.H. LINES - LABOR	0.00	561.76	5.62 %	833.00	10,000.00	9,438.24	627.64	1,098.44
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	31.16	0.62 %	417.00	5,000.00	4,968.84	230.76	22,119.90
21-10-8033	MAINT. O.H. SERV.-LABOR	418.16	2,407.93	48.16 %	417.00	5,000.00	2,592.07	2,378.34	7,105.31
21-10-8040	MAINT. U.G. LINES-MATERIALS	121.31	1,385.64	17.32 %	667.00	8,000.00	6,614.36	1,706.69	7,956.81
21-10-8041	MAINT. U.G. LINES-LABOR	786.22	3,355.27	67.11 %	417.00	5,000.00	1,644.73	1,900.51	8,086.66
21-10-8044	NEW U.G. LINES - LABOR	0.00	26,351.86	131.76 %	1,667.00	20,000.00	(6,351.86)	8,229.67	53,002.46
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	100.21	2.00 %	417.00	5,000.00	4,899.79	201.10	1,565.98
21-10-8051	MAINT. U.G. SERVICES-LABOR	206.85	2,327.74	0.00 %	0.00	0.00	(2,327.74)	1,206.12	4,526.07
21-10-8055	NEW FIBER	0.00	1,332.83	26.66 %	417.00	5,000.00	3,667.17	90.43	44.05
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	9.66	0.48 %	167.00	2,000.00	1,990.34	0.00	9.66
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	105.72	10.57 %	83.00	1,000.00	894.28	284.02	382.34
21-10-8070	MAINT. STREET LIGHTS-LABOR	1,967.75	3,989.06	49.86 %	667.00	8,000.00	4,010.94	7,237.10	10,017.46
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	105.93	2.65 %	333.00	4,000.00	3,894.07	1,022.50	131.12
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	821.01	859.64	17.19 %	417.00	5,000.00	4,140.36	0.00	3,221.98
21-10-8091	METER MAINT. - LABOR	182.74	5,452.00	77.89 %	583.00	7,000.00	1,548.00	3,366.63	6,973.94
21-10-8100	MAINT OF EQUIP MATERIAL	0.00	62.58	3.13 %	167.00	2,000.00	1,937.42	47.91	31,999.94
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	3.42	78.01	5.20 %	125.00	1,500.00	1,421.99	55.02	287.84
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
21-10-8140	BUILDING UTILITIES	3,829.44	10,424.61	69.50 %	1,250.00	15,000.00	4,575.39	13,592.49	20,623.04
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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	18.39	230.48	46.10 %	42.00	500.00	269.52	58.01	73.67
21-10-8231	JANITORIAL LABOR	333.80	1,696.46	33.93 %	417.00	5,000.00	3,303.54	655.16	2,130.84
21-10-8460	VEHICLE EXPENSE	9,197.71	18,122.80	36.25 %	4,167.00	50,000.00	31,877.20	9,739.80	15,649.19
21-10-8461	VEHICLE EXPENSE - LABOR	550.25	2,621.72	43.70 %	500.00	6,000.00	3,378.28	3,631.47	7,284.37
21-10-8480	MEETING/TRAINING	147.15	183.17	0.00 %	0.00	0.00	(183.17)	51.00	76.21
21-10-8481	MEETING & TRAINING - LABOR	1,854.42	2,196.86	31.38 %	583.00	7,000.00	4,803.14	1,082.38	2,549.13
21-10-8500	MISC. OPERATION	30.25	860.97	123.00 %	58.00	700.00	(160.97)	417.09	1,843.62
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,455.10	23,782.84	52.85 %	3,750.00	45,000.00	21,217.16	23,535.34	49,134.07

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9520	ADMINISTRATIVE SALARIES	6,019.42	33,192.97	40.73 %	6,792.00	81,500.00	48,307.03	31,119.42	73,719.60
21-10-9530	SALARIES - TECHNOLOGY	627.44	3,443.26	40.51 %	708.00	8,500.00	5,056.74	3,362.92	7,953.82
21-10-9535	SALARIES - MEDIA	1,599.32	8,759.84	79.63 %	917.00	11,000.00	2,240.16	1,598.26	5,498.81
21-10-9540	GENERAL OFFICE SALARIES	7,196.35	37,422.11	44.55 %	7,000.00	84,000.00	46,577.89	27,030.46	70,910.07
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,727.52	20,443.83	51.11 %	3,333.00	40,000.00	19,556.17	15,149.15	42,092.23
21-10-9570	METER READING - LABOR	1,286.62	7,381.92	36.91 %	1,667.00	20,000.00	12,618.08	6,351.66	14,660.19
21-10-9580	CUSTOMER SERVICES - MATERIAL	14.80	120.11	16.01 %	62.00	750.00	629.89	94.67	357.84
21-10-9581	CUSTOMER SERVICES - LABOR	1,002.32	5,228.21	32.68 %	1,333.00	16,000.00	10,771.79	4,494.98	11,464.11
21-10-9590	RETIREMENT CONTRIBUTIONS	3,352.66	18,222.05	43.39 %	3,500.00	42,000.00	23,777.95	15,667.24	37,901.63
21-10-9600	VACATION, SICK, HOLIDAY PAY	214.88	2,697.32	36.70 %	612.00	7,350.00	4,652.68	4,179.21	4,976.16
21-10-9610	SOCIAL SECURITY	4,149.57	26,456.47	55.12 %	4,000.00	48,000.00	21,543.53	19,014.20	47,037.19
21-10-9620	MEDICAL & LIFE INSURANCE	8,473.49	44,561.30	40.51 %	9,167.00	110,000.00	65,438.70	41,336.92	116,326.37
21-10-9623	HR CONSULTING FEES	625.13	1,250.26	35.72 %	292.00	3,500.00	2,249.74	1,667.00	2,083.76
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	708.71	35.44 %	167.00	2,000.00	1,291.29	23.13	542.60
21-10-9650	POSTAGE	569.69	2,344.18	19.53 %	1,000.00	12,000.00	9,655.82	2,133.07	5,383.84
21-10-9660	TELEPHONE	414.22	1,981.23	37.74 %	438.00	5,250.00	3,268.77	2,338.86	5,760.27
21-10-9670	MISC. GENERAL	985.71	1,194.05	99.50 %	100.00	1,200.00	5.95	2,237.04	2,932.18
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	2,740.00	41.20 %	554.00	6,650.00	3,910.00	2,740.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	2,138.63	53.47 %	333.00	4,000.00	1,861.37	2,076.34	4,997.79
21-10-9720	INSURANCE	5,668.97	28,344.85	40.49 %	5,833.00	70,000.00	41,655.15	22,727.50	45,558.24
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	99.57	207.26	5.45 %	317.00	3,800.00	3,592.74	442.96	833.00
21-10-9760	MEETING & TRAINING	827.66	2,108.82	20.08 %	875.00	10,500.00	8,391.18	840.60	4,980.20
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	0.00	6,349.06
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	4,830.00	4,830.00	86.25 %	467.00	5,600.00	770.00	0.00	5,557.50
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	800.00	9,600.00	9,600.00	0.00	2,927.50
21-10-9860	LEGAL SERVICE	0.00	119,036.68	595.18 %	1,667.00	20,000.00	(99,036.68)	5,247.08	7,847.08
21-10-9880	PUBLICATIONS, LEGAL	0.00	1,250.00	500.00 %	4.00	50.00	(1,200.00)	0.00	0.00
21-10-9890	PUBLIC RELATIONS/COM. DEV.	0.00	607.50	3.04 %	1,667.00	20,000.00	19,392.50	475.00	475.00
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	0.00
21-10-9892	SALARIES - PUB. REL./COM. DEV.	1,743.84	1,743.84	0.00 %	0.00	0.00	(1,743.84)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	40.21	1,301.70	37.19 %	292.00	3,500.00	2,198.30	1,266.59	(1,421.12)
21-10-9910	SOFTWARE & UPGRADES	1,545.32	7,247.06	14.49 %	4,167.00	50,000.00	42,752.94	12,816.66	20,487.85
21-10-9915	COMPUTERS & EQUIPMENT	126.25	9,004.18	45.02 %	1,667.00	20,000.00	10,995.82	11,271.75	39,436.55
21-10-9920	MAPPING & RECORDS	4,533.16	8,845.24	176.90 %	417.00	5,000.00	(3,845.24)	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	450.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	232.56	0.00 %	0.00	0.00	(232.56)	891.71	891.71
21-10-9945	COST OF FUEL SOLD	2,524.57	15,594.40	37.13 %	3,500.00	42,000.00	26,405.60	17,187.87	39,504.65
21-10-9950	BAD DEBT EXPENSE	86.57	(432.97)	-3.61 %	1,000.00	12,000.00	12,432.97	93.57	21,397.88
21-10-9955	DEPRECIATION	33,225.00	166,125.00	41.53 %	33,333.00	400,000.00	233,875.00	166,125.00	400,119.59
21-10-9960	SURPLUS CASH TRANSFER	29,167.00	145,835.00	41.67 %	29,167.00	350,000.00	204,165.00	145,835.00	350,126.71
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	50,000.00	41.67 %	10,000.00	120,000.00	70,000.00	50,000.00	120,000.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	115,000.00	100.00 %	9,583.00	115,000.00	0.00	1,250.00	1,250.00
21-10-9971	BOND INTEREST	0.00	11,592.50	52.69 %	1,833.00	22,000.00	10,407.50	5,429.20	23,508.44
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.10	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
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	0.00	107.00	4.28 %	208.00	2,500.00	2,393.00	370.30	2,306.25
21-10-9980	ANSWERING SERVICE	40.00	254.26	25.43 %	83.00	1,000.00	745.74	200.00	586.90
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
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
TOTAL Expense		922,636.24	4,127,326.50	37.97 %	905,841.00	10,870,050.00	6,742,723.50	3,919,888.61	11,008,664.31
PROFIT / (LOSS) :		(19,450.11)	539,929.82		(19,660.00)	(235,889.00)	(775,818.82)	773,385.20	1,516,398.36

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
22-10-4001	FEMA REIMBURSEMENT	0.00	683.33	0.00 %	0.00	0.00	(683.33)	0.00	0.00
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	2,167.68	3,339.74	256.90 %	108.00	1,300.00	(2,039.74)	579.74	3,009.88
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	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	368.94	2,543.02	25.43 %	833.00	10,000.00	7,456.98	2,844.41	10,556.91
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	0.00	6,520.26	326.01 %	167.00	2,000.00	(4,520.26)	3,071.55	6,773.13
22-10-4500	CONNECTIONS & COLLECTIONS	78.00	433.00	43.30 %	83.00	1,000.00	567.00	379.00	989.00
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	359.68	1,799.04	89.95 %	167.00	2,000.00	200.96	4,842.06	7,265.57
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	246.36	49.27 %	42.00	500.00	253.64	249.97	625.33
22-10-4675	SALES TO CITY	1,436.15	6,942.29	43.39 %	1,333.00	16,000.00	9,057.71	9,092.60	21,312.28
22-10-4685	WATER TAPS	0.00	2,048.00	170.67 %	100.00	1,200.00	(848.00)	1,200.00	2,375.00
22-10-4690	WATER SALES	61,761.07	306,295.71	36.03 %	70,833.00	850,000.00	543,704.29	255,736.47	761,276.18
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	62,946.80	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	0.00	250.00	14.04 %	148.00	1,780.00	1,530.00	1,780.00	1,780.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	821.00
TOTAL Revenue		66,225.01	331,100.75	37.38 %	73,814.00	885,780.00	554,679.25	342,722.60	816,784.28

Expense									
WATER FUND									
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	820.82	4,897.23
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.48	1,012.89
22-10-7022	TREATMENT LABOR	1,027.23	5,967.30	39.78 %	1,250.00	15,000.00	9,032.70	4,352.45	11,878.08
22-10-7041	TREATMENT SUPPLIES	2,834.78	3,609.86	36.10 %	833.00	10,000.00	6,390.14	1,376.92	5,170.89
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 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	31.96	699.22	0.00 %	0.00	0.00	(699.22)	903.84	6,520.12
22-10-7080	MISC. PRODUCTION EXPENSES	0.00	149.03	14.90 %	83.00	1,000.00	850.97	67.16	1,141.86
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	8,867.88	8,867.88
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	186.60	1,155.78	0.00 %	0.00	0.00	(1,155.78)	3,108.79	4,928.87
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	280.03	2,625.93
22-10-7092	MAINT. OF TREAT PLANT- LABOR	134.00	726.82	0.00 %	0.00	0.00	(726.82)	1,010.84	2,858.27
22-10-7100	POWER FOR PUMPING	6,966.43	35,429.38	30.81 %	9,583.00	115,000.00	79,570.62	33,792.20	82,159.28

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	353.37
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	4.83	0.24 %	167.00	2,000.00	1,995.17	0.00	(466.26)
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	218.56	1,363.43	0.00 %	0.00	0.00	(1,363.43)	1,832.28	3,589.81
22-10-7220	BLDG & GRD MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	78.90
22-10-7281	LABORATORY-ANALYTICAL SERVICES	16.35	1,458.35	18.23 %	667.00	8,000.00	6,541.65	1,426.50	6,023.50
22-10-8000	BUILDING MAINT-MATERIAL	28.94	1,665.80	555.27 %	25.00	300.00	(1,365.80)	567.35	429.19
22-10-8001	BUILDING MAINT-LABOR	53.59	1,178.43	294.61 %	33.00	400.00	(778.43)	713.07	2,014.78
22-10-8005	WATER REMEDIATION LABOR	8,262.53	40,837.26	32.67 %	10,417.00	125,000.00	84,162.74	45,107.78	101,820.72
22-10-8010	WATER MAINS - LABOR	4,869.05	30,413.02	40.55 %	6,250.00	75,000.00	44,586.98	11,724.41	46,717.74
22-10-8021	MAINT OF WATER MAINS	372.84	2,737.79	34.22 %	667.00	8,000.00	5,262.21	5,621.75	5,093.83
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	1,734.69	34.69 %	417.00	5,000.00	3,265.31	3,089.84	7,749.82
22-10-8061	MAINT FIRE HYDNTS MATERIAL	288.18	416.02	20.80 %	167.00	2,000.00	1,583.98	100.50	352.14
22-10-8090	METER MAINT.- MATERIAL	2,943.69	8,858.40	354.34 %	208.00	2,500.00	(6,358.40)	9,570.10	23,974.60
22-10-8091	METER MAINT. - LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,965.68
22-10-8100	MAINT OF EQUIP MATERIAL	25.03	1,150.70	76.71 %	125.00	1,500.00	349.30	980.35	377.80
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	3,745.29	374.53 %	83.00	1,000.00	(2,745.29)	313.03	1,493.39
22-10-8131	RESOLD LABOR	0.00	192.88	19.29 %	83.00	1,000.00	807.12	1,554.11	2,006.22
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 %	167.00	2,000.00	2,000.00	0.00	0.00
22-10-8230	JANITORIAL	18.37	48.62	12.16 %	33.00	400.00	351.38	7.78	(1.20)
22-10-8231	JANITORIAL LABOR	208.56	415.76	0.00 %	0.00	0.00	(415.76)	0.00	0.00
22-10-8460	VEHICLE EXPENSE	798.33	4,071.06	33.93 %	1,000.00	12,000.00	7,928.94	4,143.23	11,929.28
22-10-8461	VEHICLE EXPENSE - LABOR	32.49	905.76	226.44 %	33.00	400.00	(505.76)	214.62	2,195.70
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	64.72	496.86
22-10-8481	MEETING & TRAINING - LABOR	255.68	1,394.36	278.87 %	42.00	500.00	(894.36)	874.64	2,684.29
22-10-8500	MISC. OPERATION	49.59	608.33	152.08 %	33.00	400.00	(208.33)	930.90	1,345.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	3,579.65	19,312.49	48.28 %	3,333.00	40,000.00	20,687.51	18,064.14	36,152.29
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	1,960.04	10,979.22	40.66 %	2,250.00	27,000.00	16,020.78	10,396.60	24,709.18
22-10-9530	SALARIES - TECHNOLOGY	627.44	3,443.26	40.51 %	708.00	8,500.00	5,056.74	3,362.92	7,953.82
22-10-9535	SALARIES - MEDIA	255.90	1,400.98	46.70 %	250.00	3,000.00	1,599.02	18.59	642.64
22-10-9540	GENERAL OFFICE SALARIES	4,155.99	31,099.53	41.47 %	6,250.00	75,000.00	43,900.47	25,270.09	71,280.45
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	9,954.03	43.28 %	1,917.00	23,000.00	13,045.97	7,356.21	20,529.93
22-10-9570	METER READING - LABOR	889.60	5,110.58	51.11 %	833.00	10,000.00	4,889.42	4,778.31	10,922.51
22-10-9580	CUSTOMER SERVICES - MATERIAL	14.80	120.09	12.01 %	83.00	1,000.00	879.91	94.64	357.78
22-10-9581	CUSTOMER SERVICES - LABOR	1,210.66	5,884.61	45.27 %	1,083.00	13,000.00	7,115.39	5,361.14	13,360.85
22-10-9590	RETIREMENT CONTRIBUTIONS	1,881.51	10,684.82	42.74 %	2,083.00	25,000.00	14,315.18	10,090.50	23,396.72
22-10-9600	VACATION, SICK, HOLIDAY PAY	2,544.58	9,684.58	48.42 %	1,667.00	20,000.00	10,315.42	9,784.39	17,187.72
22-10-9610	SOCIAL SECURITY	2,376.50	13,353.20	44.51 %	2,500.00	30,000.00	16,646.80	11,839.28	28,511.91
22-10-9620	MEDICAL & LIFE INSURANCE	5,836.64	33,718.16	33.72 %	8,333.00	100,000.00	66,281.84	35,267.25	93,991.60
22-10-9623	HR CONSULTING FEES	625.13	1,250.26	44.65 %	233.00	2,800.00	1,549.74	1,667.00	2,083.76
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	449.75	64.25 %	58.00	700.00	250.25	23.13	456.02
22-10-9650	POSTAGE	380.12	1,776.28	17.76 %	833.00	10,000.00	8,223.72	1,631.23	3,947.63
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9660	TELEPHONE	135.50	706.67	23.56 %	250.00	3,000.00	2,293.33	845.02	1,835.87
22-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	15.00	263.84
22-10-9680	OFFICE RENTAL	412.00	2,060.00	41.20 %	417.00	5,000.00	2,940.00	2,060.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	1,076.44	1,996.44	133.10 %	125.00	1,500.00	(496.44)	1,045.09	1,045.09
22-10-9720	INSURANCE	2,952.28	14,761.40	38.85 %	3,167.00	38,000.00	23,238.60	12,914.63	28,040.19
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	99.56	207.24	13.82 %	125.00	1,500.00	1,292.76	157.37	525.97
22-10-9760	MEETING & TRAINING	0.00	314.67	7.87 %	333.00	4,000.00	3,685.33	531.97	105.00
22-10-9780	DUES & MEMBERSHIPS	0.00	318.00	10.60 %	250.00	3,000.00	2,682.00	634.00	2,454.00
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	1,610.00	1,610.00	80.50 %	167.00	2,000.00	390.00	0.00	1,852.50
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	800.00	800.00
22-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	2,894.24	4,324.24
22-10-9880	PUBLICATIONS, LEGAL	0.00	138.75	9.25 %	125.00	1,500.00	1,361.25	135.00	884.25
22-10-9900	OFFICE SUPPLIES	38.85	891.44	29.71 %	250.00	3,000.00	2,108.56	755.40	2,404.51
22-10-9910	SOFTWARE & UPGRADES	327.87	2,633.23	26.33 %	833.00	10,000.00	7,366.77	8,242.87	8,416.80
22-10-9915	COMPUTERS & EQUIPMENT	126.25	1,703.65	42.59 %	333.00	4,000.00	2,296.35	15,776.63	1,487.08
22-10-9920	MAPPING & RECORDS	4,533.16	8,877.20	221.93 %	333.00	4,000.00	(4,877.20)	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	62.36	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	4,416.24
22-10-9955	DEPRECIATION	16,086.00	80,430.00	41.25 %	16,250.00	195,000.00	114,570.00	80,430.00	197,964.55
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	63.56	39.72 %	13.00	160.00	96.44	50.00	146.73
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		85,184.31	425,902.64	39.28 %	90,344.00	1,084,160.00	658,257.36	415,773.37	971,682.13
PROFIT / (LOSS) :		(18,959.30)	(94,801.89)		(16,530.00)	(198,380.00)	(103,578.11)	(73,050.77)	(154,897.85)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
23-10-4001	FEMA REIMBURSEMENT	0.00	1,002.54	0.00 %	0.00	0.00	(1,002.54)	0.00	0.00
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	47.26	206.19	20.62 %	83.00	1,000.00	793.81	107.88	386.62
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	777.84	5,104.08	42.53 %	1,000.00	12,000.00	6,895.92	5,521.02	19,235.98
23-10-4480	RESOLD LABOR/MATERIALS	0.00	267.02	6.68 %	333.00	4,000.00	3,732.98	3,097.94	6,549.56
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	359.68	1,799.04	44.98 %	333.00	4,000.00	2,200.96	4,842.06	7,265.56
23-10-4691	FARM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	1,230.00
23-10-4750	DOMESTIC BILLING	92,005.28	460,205.88	43.83 %	87,500.00	1,050,000.00	589,794.12	467,489.93	1,098,796.19
23-10-4760	COMMERCIAL BILLING	20,772.19	104,689.68	41.88 %	20,833.00	250,000.00	145,310.32	117,941.70	289,893.52
23-10-4770	INDUSTRIAL BILLING	30,000.00	150,000.00	50.00 %	25,000.00	300,000.00	150,000.00	150,000.00	360,000.00
23-10-4810	CITY BILLING	412.59	2,386.95	47.74 %	417.00	5,000.00	2,613.05	2,910.54	6,749.47
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	473.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		144,374.84	725,661.38	44.61 %	135,549.00	1,626,600.00	900,938.62	751,911.07	1,790,579.90

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	(700.60)	6,975.88
23-10-7020	OPERATION LABOR	11,651.01	61,154.08	33.06 %	15,417.00	185,000.00	123,845.92	59,552.41	149,176.82
23-10-7031	SLUDGE PROCESS	0.00	13,176.09	52.70 %	2,083.00	25,000.00	11,823.91	6,658.78	33,398.11
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	160.99	8.05 %	167.00	2,000.00	1,839.01	168.29	1,328.05
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	686.29	985.07	49.25 %	167.00	2,000.00	1,014.93	1,412.66	2,478.41
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	1,201.87	10.02 %	1,000.00	12,000.00	10,798.13	2,045.32	5,900.66
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	799.85	5,133.20	0.00 %	0.00	0.00	(5,133.20)	4,767.31	12,228.34
23-10-7220	BLDG & GRD MAINT.	0.00	1,062.64	21.25 %	417.00	5,000.00	3,937.36	4,983.22	6,785.89
23-10-7230	JANITORIAL SUPPLIES	0.00	215.57	53.89 %	33.00	400.00	184.43	38.90	178.58
23-10-7282	LAB	2,509.51	15,063.77	150.64 %	833.00	10,000.00	(5,063.77)	17,438.26	32,932.14
23-10-7283	LAB - LABOR	1,725.00	10,522.54	26.31 %	3,333.00	40,000.00	29,477.46	5,932.31	22,478.45
23-10-7460	VEHICLE	0.00	306.10	15.30 %	167.00	2,000.00	1,693.90	0.00	563.34
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	125.00	125.00
23-10-7530	UTILITIES EXPENSE	15,044.61	72,414.00	39.14 %	15,417.00	185,000.00	112,586.00	72,265.13	184,842.41
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,601.63	12,623.56	60.11 %	1,750.00	21,000.00	8,376.44	10,539.11	19,630.55
23-10-7630	FARM EXPENSE	0.00	7,240.24	90.50 %	667.00	8,000.00	759.76	7,379.36	7,379.36
23-10-8022	MAINT. OF MAINS - LABOR	618.56	3,493.38	46.58 %	625.00	7,500.00	4,006.62	3,421.89	8,163.15
23-10-8032	MAINT. OF LATERALS - LABOR	0.00	63.14	6.31 %	83.00	1,000.00	936.86	280.62	493.53

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-8062	MAINT. OF LIFT STATION - LABOR	159.80	795.10	79.51 %	83.00	1,000.00	204.90	841.86	3,042.51
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	568.10	28.40 %	167.00	2,000.00	1,431.90	0.00	7,306.58
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,766.87
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8231	JANITORIAL LABOR	208.56	415.76	0.00 %	0.00	0.00	(415.76)	0.00	0.00
23-10-8460	VEHICLE EXPENSE	98.07	531.66	26.58 %	167.00	2,000.00	1,468.34	631.21	1,834.27
23-10-8461	VEHICLE EXPENSE - LABOR	0.00	227.43	22.74 %	83.00	1,000.00	772.57	0.00	0.00
23-10-8480	MEETING/TRAINING	353.65	543.65	54.36 %	83.00	1,000.00	456.35	652.70	768.01
23-10-8500	MISC. OPERATION	30.25	392.85	78.57 %	42.00	500.00	107.15	77.99	521.50
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	184.88	184.88
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	1,960.04	10,979.22	43.06 %	2,125.00	25,500.00	14,520.78	10,396.60	24,709.18
23-10-9530	SALARIES - TECHNOLOGY	627.44	3,443.26	43.04 %	667.00	8,000.00	4,556.74	3,362.92	7,953.82
23-10-9535	SALARIES - MEDIA	255.90	1,400.98	46.70 %	250.00	3,000.00	1,599.02	18.59	642.64
23-10-9540	GENERAL OFFICE SALARIES	5,543.76	28,481.27	43.82 %	5,417.00	65,000.00	36,518.73	21,272.46	58,719.99
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	9,954.03	41.48 %	2,000.00	24,000.00	14,045.97	7,356.21	20,529.93
23-10-9570	METER READING - LABOR	250.56	1,503.36	39.56 %	317.00	3,800.00	2,296.64	1,298.98	3,050.38
23-10-9590	RETIREMENT CONTRIBUTIONS	1,695.37	9,426.00	42.85 %	1,833.00	22,000.00	12,574.00	8,357.74	19,966.79
23-10-9600	VACATION, SICK, HOLIDAY PAY	243.60	2,905.86	24.22 %	1,000.00	12,000.00	9,094.14	2,265.14	2,327.57
23-10-9610	SOCIAL SECURITY	1,973.07	10,941.48	43.77 %	2,083.00	25,000.00	14,058.52	9,651.35	23,741.68
23-10-9620	MEDICAL & LIFE INSURANCE	4,982.27	27,890.90	38.74 %	6,000.00	72,000.00	44,109.10	28,583.21	75,323.49
23-10-9623	HR CONSULTING FEES	277.84	555.70	39.69 %	117.00	1,400.00	844.30	741.00	926.23
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	241.65	1,199.60	34.27 %	292.00	3,500.00	2,300.40	1,459.05	3,485.43
23-10-9650	POSTAGE	405.01	1,901.88	38.04 %	417.00	5,000.00	3,098.12	1,762.79	4,213.68
23-10-9660	TELEPHONE	157.04	818.83	27.29 %	250.00	3,000.00	2,181.17	1,007.12	2,092.06
23-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	43.78	107.21
23-10-9680	OFFICE RENTAL	265.00	1,325.00	37.86 %	292.00	3,500.00	2,175.00	1,325.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,800.00
23-10-9720	INSURANCE	5,811.07	30,347.35	44.63 %	5,667.00	68,000.00	37,652.65	23,483.12	43,536.88
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	99.56	207.24	41.45 %	42.00	500.00	292.76	157.37	522.01
23-10-9760	MEETING & TRAINING	0.00	39.66	0.79 %	417.00	5,000.00	4,960.34	206.89	389.69
23-10-9780	DUES & MEMBERSHIPS	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	30.00	1,490.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,926.85
23-10-9820	AUDIT EXPENSE	1,610.00	1,610.00	64.40 %	208.00	2,500.00	890.00	0.00	1,852.50
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	2,777.20	11.57 %	2,000.00	24,000.00	21,222.80	14,765.99	25,832.21
23-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	2,365.68	3,535.68
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	13.19	918.13	30.60 %	250.00	3,000.00	2,081.87	950.38	1,969.43
23-10-9910	SOFTWARE & UPGRADES	134.93	2,915.10	29.15 %	833.00	10,000.00	7,084.90	8,056.91	8,177.31
23-10-9915	COMPUTERS & EQUIPMENT	126.25	1,615.86	13.47 %	1,000.00	12,000.00	10,384.14	15,737.70	1,922.02
23-10-9920	MAPPING & RECORDS	4,500.00	8,542.08	170.84 %	417.00	5,000.00	(3,542.08)	0.00	0.00
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 %	217.00	2,600.00	2,600.00	0.00	2,581.43
23-10-9955	DEPRECIATION	42,626.00	213,130.00	41.79 %	42,500.00	510,000.00	296,870.00	213,130.00	513,120.26
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	515,490.70	100.00 %	42,958.00	515,490.00	(0.70)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-9971	BOND INTEREST	0.00	179,449.30	99.97 %	14,958.00	179,500.00	50.70	81,759.40	181,211.27
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	63.56	39.72 %	13.00	160.00	96.44	50.00	146.72
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	21.00	250.00	250.00	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
TOTAL Expense		111,111.40	1,278,304.72	59.70 %	178,429.00	2,141,100.00	862,795.28	658,291.99	1,555,467.63
PROFIT / (LOSS) :		33,263.44	(552,643.34)		(42,880.00)	(514,500.00)	38,143.34	93,619.08	235,112.27

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	12,061.42	0.00 %	0.00	0.00	(12,061.42)	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	43,335.00	41.67 %	8,667.00	104,000.00	60,665.00	43,335.00	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.	65,371.03	336,135.67	46.58 %	60,138.00	721,650.00	385,514.33	302,461.02	755,409.18
24-10-4131	MOTOR VEHICLE FEES	0.00	27,990.99	50.89 %	4,583.00	55,000.00	27,009.01	27,030.50	56,977.20
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	1,825.00	21,900.00	21,900.00	16,474.50	16,474.50
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	3.04	0.00 %	0.00	0.00	(3.04)	320.96	482.81
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	0.00
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	212.30	42.46 %	42.00	500.00	287.70	91.87	102.37
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	1,019.50	50.98 %	167.00	2,000.00	980.50	41.18	2,603.27
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4990	MISC. INCOME	0.00	580.00	580.00 %	8.00	100.00	(480.00)	141.50	141.50
TOTAL Revenue		74,038.03	421,337.92	46.54 %	75,447.00	905,350.00	484,012.08	389,896.53	936,194.83

Expense									
STREET & GRADE FUND									
24-10-5101	SALARIES - MEDIA	255.90	1,400.98	0.00 %	0.00	0.00	(1,400.98)	18.59	642.64
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	29,014.87	157,246.90	43.68 %	30,000.00	360,000.00	202,753.10	154,262.70	351,513.83
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	0.00	202.05	2.02 %	833.00	10,000.00	9,797.95	209.70	600.75
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	779.28	3,685.73	46.07 %	667.00	8,000.00	4,314.27	7,483.38	12,937.64
24-10-5140	RETIREMENT	1,711.11	8,778.25	37.35 %	1,958.00	23,500.00	14,721.75	9,100.65	20,394.00
24-10-5150	SOCIAL SECURITY TAX	2,141.88	11,510.69	29.51 %	3,250.00	39,000.00	27,489.31	11,898.45	36,343.58
24-10-5160	HEALTH & LIFE INS.	4,936.73	29,281.94	32.54 %	7,500.00	90,000.00	60,718.06	32,465.63	60,706.54
24-10-5163	HR CONSULTING FEES	416.63	833.26	41.66 %	167.00	2,000.00	1,166.74	1,111.00	1,944.26
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	21,252.60	68.56 %	2,583.00	31,000.00	9,747.40	20,454.64	27,323.69
24-10-5210	UTILITIES	5,805.55	28,076.18	41.29 %	5,667.00	68,000.00	39,923.82	28,843.79	64,022.17
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	546.70	18.22 %	250.00	3,000.00	2,453.30	1,272.59	3,601.05
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	750.00	41.67 %	150.00	1,800.00	1,050.00	750.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	750.00	5.00 %	1,250.00	15,000.00	14,250.00	3,146.75	8,206.75
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	21.00	250.00	250.00	127.50	220.00
24-10-5470	MEETING & TRAINING	7.50	167.50	11.17 %	125.00	1,500.00	1,332.50	396.02	490.76
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
24-10-5530	OFFICE SUPPLES	108.87	466.00	93.20 %	42.00	500.00	34.00	858.94	1,619.80
24-10-5531	POSTAGE	63.18	201.39	40.28 %	42.00	500.00	298.61	193.77	476.30
24-10-5541	JANITORIAL SUPPLIES	0.00	18.42	12.28 %	12.00	150.00	131.58	11.48	115.59

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5590	CHEMICALS & SALT	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	8,676.65	24,329.75
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	29.86	539.80
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	0.00	427.57	10.69 %	333.00	4,000.00	3,572.43	0.00	437.46
24-10-5790	COMPUTER NETWORK EXPENSE	333.00	2,379.95	59.50 %	333.00	4,000.00	1,620.05	2,576.89	2,665.04
24-10-5800	VEHICLE/EQUIPMENT FUEL	2,507.11	7,115.59	28.46 %	2,083.00	25,000.00	17,884.41	7,416.89	19,585.13
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	20.57	465.05	23.25 %	167.00	2,000.00	1,534.95	962.48	2,136.23
24-10-5810	TIRES & TIRE REPAIR	0.00	1,897.87	54.22 %	292.00	3,500.00	1,602.13	5,193.85	6,160.93
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	71.98
24-10-5890	TRAFFIC SIGNAL MAINT.	163.07	781.54	26.05 %	250.00	3,000.00	2,218.46	837.89	1,964.72
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	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	0.00
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	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	3,774.67	17,743.04	80.65 %	1,833.00	22,000.00	4,256.96	12,386.14	32,827.41
24-10-5970	MISC. OPERATING	104.69	1,412.81	76.37 %	154.00	1,850.00	437.19	1,392.57	2,278.15
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,684.04	13,727.05	34.32 %	3,333.00	40,000.00	26,272.95	10,603.81	61,834.13
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5990	CULVERTS	375.84	7,775.84	777.58 %	83.00	1,000.00	(6,775.84)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	787.90	1,802.41	54.62 %	275.00	3,300.00	1,497.59	166.20	6,521.36
24-10-6001	SIGN POSTS & HARDWARE	1,387.95	2,498.99	71.40 %	292.00	3,500.00	1,001.01	406.28	1,879.92
24-10-6008	STREET RESERVE	4,500.00	22,500.00	41.67 %	4,500.00	54,000.00	31,500.00	17,836.00	45,255.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	14.39	2,325.51
24-10-6020	MISC. SUPPLIES	88.76	234.06	23.41 %	83.00	1,000.00	765.94	3,989.02	5,347.77
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	4,500.00	22,500.00	41.67 %	4,500.00	54,000.00	31,500.00	17,836.00	0.00
24-10-6050	COMPUTER EXPENSES	328.55	1,080.07	108.01 %	83.00	1,000.00	(80.07)	13,419.01	21,598.26
24-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	60,371.50
24-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6370	BOND INTEREST	0.00	17,921.88	57.81 %	2,583.00	31,000.00	13,078.12	0.00	0.00
24-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-7080	MISC. PRODUCTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,267.15	2,267.15
24-10-9640	UNIFORMS	0.00	307.23	15.36 %	167.00	2,000.00	1,692.77	0.00	519.47
24-10-9820	AUDIT EXPENSE	1,610.00	1,610.00	107.33 %	125.00	1,500.00	(110.00)	0.00	1,852.50
24-10-9920	MAPPING & RECORDS	4,500.00	8,542.07	708.41 %	42.00	500.00	(8,042.07)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-9980	ANSWERING SERVICE	10.00	63.56	12.71 %	42.00	500.00	436.44	50.00	163.88
	TOTAL Expense	72,143.39	397,955.17	42.50 %	78,028.00	936,350.00	538,394.83	389,757.16	895,892.40
PROFIT / (LOSS) :		1,894.64	23,382.75		(2,581.00)	(31,000.00)	(54,382.75)	139.37	40,302.43

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
31-10-4001	FEMA REIMBURSEMENT	0.00	2,985.80	0.00 %	0.00	0.00	(2,985.80)	0.00	0.00
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	8,183.00	40,915.00	41.66 %	8,183.00	98,200.00	57,285.00	42,418.00	100,749.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	12,250.00	50,813.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	1,122.00	1,122.00
TOTAL Revenue		8,183.00	43,900.80	33.72 %	10,850.00	130,200.00	86,299.20	55,790.00	152,684.00

Expense
FIRE MAINTENANCE

31-10-5100	SALARIES - CUSTODIAL	67.50	333.90	39.28 %	71.00	850.00	516.10	333.90	873.90
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	1,304.34	7,293.25	48.62 %	1,250.00	15,000.00	7,706.75	6,848.45	15,279.36
31-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	116.90	116.90
31-10-5150	SOCIAL SECURITY TAX	104.94	583.49	46.68 %	104.00	1,250.00	666.51	551.46	1,230.03
31-10-5160	HEALTH & LIFE INS.	141.31	294.13	17.30 %	142.00	1,700.00	1,405.87	880.72	1,416.91
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	22,655.45	65.86 %	2,867.00	34,400.00	11,744.55	25,218.21	35,004.70
31-10-5210	UTILITIES	3,750.33	12,520.46	44.16 %	2,362.00	28,350.00	15,829.54	11,673.09	26,852.70
31-10-5330	BUILDING & GROUNDS MAINT.	88.61	1,908.87	31.81 %	500.00	6,000.00	4,091.13	4,406.16	6,565.73
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	42.00	500.00	500.00	500.00	500.00
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,300.00	1,950.00
31-10-5385	CONTRACTUAL	18.67	93.35	0.00 %	0.00	0.00	(93.35)	112.02	692.71
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	19.80	285.05	57.01 %	42.00	500.00	214.95	29.66	388.86
31-10-5400	DUES & MEMBERSHIPS	200.00	200.00	10.00 %	167.00	2,000.00	1,800.00	0.00	1,207.00
31-10-5470	MEETING & TRAINING	0.00	90.67	1.35 %	558.00	6,700.00	6,609.33	0.00	1,607.94
31-10-5495	FIRE PREVENTION	0.00	156.97	31.39 %	42.00	500.00	343.03	119.36	119.36
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	304.00	304.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	37.99	5.43 %	58.00	700.00	662.01	135.98	173.97
31-10-5541	JANITORIAL SUPPLIES	0.00	94.95	18.99 %	42.00	500.00	405.05	0.00	130.00
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	59.00	59.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
31-10-5780	COPIER EXPENSE	99.75	214.80	35.80 %	50.00	600.00	385.20	273.33	416.13
31-10-5790	COMPUTER NETWORK EXPENSE	638.00	3,190.00	41.70 %	637.00	7,650.00	4,460.00	3,182.00	675.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	6.16	6,278.37	62.78 %	833.00	10,000.00	3,721.63	2,858.50	5,924.28
31-10-5800	VEHICLE/EQUIPMENT FUEL	642.71	3,285.97	93.88 %	292.00	3,500.00	214.03	1,833.18	4,775.85
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 %	167.00	2,000.00	2,000.00	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	80.00	80.00
31-10-5970	MISC. OPERATING	530.29	4,206.82	280.45 %	125.00	1,500.00	(2,706.82)	15.00	552.56
31-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	19.59
31-10-6050	COMPUTER EXPENSES	67.38	871.13	0.00 %	0.00	0.00	(871.13)	1,007.80	3,355.43
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,557.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	7,679.79	64,595.62	49.61 %	10,851.00	130,200.00	65,604.38	61,838.72	117,828.91
PROFIT / (LOSS) :		503.21	(20,694.82)		(1.00)	0.00	20,694.82	(6,048.72)	34,855.09

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	31,998.03	144,480.16	38.53 %	31,250.00	375,000.00	230,519.84	56,315.73	276,273.12
31-21-4060	TRANSFERS IN	37,167.26	37,167.26	0.00 %	0.00	0.00	(37,167.26)	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	620.00	620.00
TOTAL Revenue		69,165.29	181,647.42	48.44 %	31,250.00	375,000.00	193,352.58	56,935.73	276,893.12
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5110	SALARIES - OPERATIONAL	5,436.36	27,360.33	34.20 %	6,667.00	80,000.00	52,639.67	0.00	4,447.65
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	415.92	3,201.73	35.38 %	754.00	9,050.00	5,848.27	3,311.78	3,939.04
31-21-5160	HEALTH & LIFE INS.	0.00	87.98	0.00 %	0.00	0.00	(87.98)	305.99	135.08
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	15,789.67	77.59 %	1,696.00	20,350.00	4,560.33	9,890.01	14,613.76
31-21-5265	OXYGEN	155.31	1,092.45	0.00 %	0.00	0.00	(1,092.45)	1,026.27	1,966.29
31-21-5331	EQUIPMENT	0.00	439.25	0.00 %	0.00	0.00	(439.25)	49.56	49.56
31-21-5340	OUTSIDE SERVICES	5,160.41	19,666.38	32.78 %	5,000.00	60,000.00	40,333.62	13,213.89	32,130.52
31-21-5341	MEDICAL SUPPLIES	856.51	4,530.93	43.99 %	858.00	10,300.00	5,769.07	3,784.68	9,165.62
31-21-5342	RESCUE ALS FEES	3,953.08	13,958.57	42.30 %	2,750.00	33,000.00	19,041.43	13,100.00	31,864.00
31-21-5343	TRANSFER ALS FEES	0.00	3,302.18	27.52 %	1,000.00	12,000.00	8,697.82	0.00	414.00
31-21-5380	PROFESSIONAL SERVICES	2,299.40	2,299.40	229.94 %	83.00	1,000.00	(1,299.40)	1,759.40	1,889.40
31-21-5470	MEETING & TRAINING	0.00	4,853.48	60.67 %	667.00	8,000.00	3,146.52	3,209.05	5,023.55
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	2,123.77	47.19 %	375.00	4,500.00	2,376.23	168.00	3,139.13
31-21-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,899.44	4,064.64
31-21-5810	TIRES & TIRE REPAIR	0.00	38.16	1.91 %	167.00	2,000.00	1,961.84	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	14,500.00	38.16 %	3,167.00	38,000.00	23,500.00	43,085.67	47,103.20
31-21-5970	MISC. OPERATING	35.00	2,344.00	468.80 %	42.00	500.00	(1,844.00)	0.00	61.58
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	8,183.00	40,915.00	41.66 %	8,183.00	98,200.00	57,285.00	31,814.00	75,564.00
31-21-6999	OPERATING RESERVE	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
TOTAL Expense		26,494.99	156,503.28	40.60 %	32,126.00	385,500.00	228,996.72	126,617.74	235,571.02
PROFIT / (LOSS) :		42,670.30	25,144.14		(876.00)	(10,500.00)	(35,644.14)	(69,682.01)	41,322.10

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	6,250.00	41.67 %	1,250.00	15,000.00	8,750.00	6,250.00	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	1,000.00	1.34 %	6,217.00	74,600.00	73,600.00	1,000.00	17,029.66
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,250.00	7,250.00	8.09 %	7,467.00	89,600.00	82,350.00	7,250.00	32,029.66

Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	0.00	4,816.69	481.67 %	83.00	1,000.00	(3,816.69)	6,382.33	7,614.81
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	1,173.22	4.69 %	2,083.00	25,000.00	23,826.78	3,212.53	22,369.64
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 %	833.00	10,000.00	10,000.00	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	220.00	2.75 %	667.00	8,000.00	7,780.00	279.10	4,946.77
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 %	417.00	5,000.00	5,000.00	0.00	32,870.14
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
TOTAL Expense		0.00	6,209.91	10.42 %	4,966.00	59,600.00	53,390.09	9,873.96	67,801.36

PROFIT / (LOSS) :	1,250.00	1,040.09	2,501.00	30,000.00	28,959.91	(2,623.96)	(35,771.70)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	20,835.00	41.67 %	4,167.00	50,000.00	29,165.00	20,835.00	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	64.22	568.29	0.00 %	0.00	0.00	(568.29)	705.32	1,687.07
34-10-4160	GRANT PROCEEDS	0.00	8,552.50	57.02 %	1,250.00	15,000.00	6,447.50	7,748.59	15,497.17
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 %	16,667.00	200,000.00	200,000.00	500.00	500.00
34-10-4370	RENTAL	500.00	2,500.00	41.67 %	500.00	6,000.00	3,500.00	2,000.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	10,000.00	20.00 %	4,167.00	50,000.00	40,000.00	0.00	0.00
TOTAL Revenue		4,731.22	42,455.79	13.23 %	26,751.00	321,000.00	278,544.21	31,788.91	73,188.24
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	1,528.76	0.00 %	0.00	0.00	(1,528.76)	7,879.80	7,879.80
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	243,505.60	47.28 %	42,917.00	515,000.00	271,494.40	48.28	48.28
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
TOTAL Expense		0.00	245,034.36	47.58 %	42,917.00	515,000.00	269,965.64	7,928.08	7,928.08
PROFIT / (LOSS) :		4,731.22	(202,578.57)		(16,166.00)	(194,000.00)	8,578.57	23,860.83	65,260.16

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	5.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	5.00	0.00

Expense									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		83.00	1,000.00	1,000.00	5.00	0.00
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	642.00	3,210.00	29.18 %	917.00	11,000.00	7,790.00	4,725.00	11,844.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		642.00	3,210.00	29.18 %	917.00	11,000.00	7,790.00	4,725.00	11,844.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	642.00	3,210.00		917.00	11,000.00	7,790.00	4,725.00	11,844.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	5,378.00	26,890.00	41.67 %	5,378.00	64,530.00	37,640.00	20,671.00	49,707.00
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	0.00	719.41	95.92 %	62.00	750.00	30.59	595.79	1,231.75
37-10-4301	COLUMBARIUM SALES	0.00	4,800.00	0.00 %	0.00	0.00	(4,800.00)	0.00	0.00
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	0.00	450.00	15.00 %	250.00	3,000.00	2,550.00	450.00	6,750.00
37-10-4830	INTERMENTS	1,000.00	3,600.00	34.29 %	875.00	10,500.00	6,900.00	5,400.00	14,850.00
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	1,755.00
TOTAL Revenue		6,378.00	36,459.41	45.70 %	6,648.00	79,780.00	43,320.59	27,116.79	74,293.75

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	2,067.17	11,106.03	22.21 %	4,167.00	50,000.00	38,893.97	16,167.02	48,033.00
37-10-5140	RETIREMENT	144.70	768.00	21.94 %	292.00	3,500.00	2,732.00	1,072.94	2,940.05
37-10-5150	SOCIAL SECURITY TAX	150.96	805.04	17.89 %	375.00	4,500.00	3,694.96	1,171.39	4,695.59
37-10-5160	HEALTH & LIFE INS.	467.48	3,448.40	27.59 %	1,042.00	12,500.00	9,051.60	4,496.08	15,128.42
37-10-5163	HR CONSULTING FEES	69.38	138.74	37.00 %	31.00	375.00	236.26	185.00	323.76
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,614.89	87.16 %	250.00	3,000.00	385.11	2,258.81	2,069.54
37-10-5210	UTILITIES	163.34	588.84	58.88 %	83.00	1,000.00	411.16	475.60	1,189.37
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	178.95
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	198.72	19.87 %	83.00	1,000.00	801.28	1,364.08	2,423.48
37-10-5340	OUTSIDE SERVICES	0.00	410.00	54.67 %	62.00	750.00	340.00	415.00	1,600.00
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	4.28	354.28
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	10.35	10.35 %	8.00	100.00	89.65	20.00	80.30
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	337.92	947.55	126.34 %	62.00	750.00	(197.55)	207.30	944.90
37-10-5800	VEHICLE/EQUIPMENT FUEL	146.38	662.38	33.12 %	167.00	2,000.00	1,337.62	633.62	2,032.02
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	74.96	74.96 %	8.00	100.00	25.04	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	22.00	220.98
37-10-5970	MISC. OPERATING	47.01	47.01	47.01 %	8.00	100.00	52.99	180.95	529.49
37-10-6050	COMPUTER EXPENSES	33.69	91.08	0.00 %	0.00	0.00	(91.08)	37.00	1,832.61
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	58.86	58.86
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.40	2.54	50.80 %	0.00	5.00	2.46	2.00	5.38
TOTAL Expense		3,628.43	21,914.53	27.47 %	6,646.00	79,780.00	57,865.47	28,771.93	84,640.98

PROFIT / (LOSS) :

	2,749.57	14,544.88		2.00	0.00	(14,544.88)	(1,655.14)	(10,347.23)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	61.43	424.95	212.48 %	17.00	200.00	(224.95)	156.22	749.24
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	0.00	500.00	71.43 %	58.00	700.00	200.00	100.00	1,500.00
TOTAL Revenue		61.43	924.95	102.77 %	75.00	900.00	(24.95)	256.22	2,249.24
Expense									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,671.98	7,343.95
38-10-6185	PERPETUAL DECORATIONS	0.00	259.08	28.79 %	75.00	900.00	640.92	241.00	571.03
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	259.08	28.79 %	75.00	900.00	640.92	3,912.98	7,914.98
PROFIT / (LOSS) :		61.43	665.87		0.00	0.00	(665.87)	(3,656.76)	(5,665.74)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	465.90	11.65 %	333.00	4,000.00	3,534.10	55.00	2,289.90
39-10-4850	FRANCHISE	3,416.96	17,090.88	55.13 %	2,583.00	31,000.00	13,909.12	14,591.54	38,815.02
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,416.96	17,556.78	50.16 %	2,916.00	35,000.00	17,443.22	14,646.54	41,104.92

Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,060.28	5,352.28	39.65 %	1,125.00	13,500.00	8,147.72	3,412.85	10,616.65
39-10-5140	RETIREMENT	74.22	374.65	37.46 %	83.00	1,000.00	625.35	238.90	743.18
39-10-5150	SOCIAL SECURITY TAX	80.14	404.55	40.46 %	83.00	1,000.00	595.45	257.90	802.31
39-10-5160	HEALTH & LIFE INS.	241.75	1,266.20	39.57 %	267.00	3,200.00	1,933.80	839.52	2,761.74
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	597.72	59.77 %	83.00	1,000.00	402.28	476.84	391.55
39-10-5210	UTILITIES	73.14	269.90	12.27 %	183.00	2,200.00	1,930.10	552.02	941.17
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	8.00	100.00	100.00	1.07	630.75
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	432.00	806.64
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 %	167.00	2,000.00	2,000.00	314.00	314.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	642.00	3,210.00	41.69 %	642.00	7,700.00	4,490.00	4,725.00	11,844.00
39-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,368.90
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	2.54	0.00 %	0.00	0.00	(2.54)	2.00	5.38
TOTAL Expense		2,171.93	11,477.84	32.79 %	2,915.00	35,000.00	23,522.16	11,252.10	34,226.27

PROFIT / (LOSS) :

	1,245.03	6,078.94		1.00	0.00	(6,078.94)	3,394.44	6,878.65
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	356.65	1,163.31	116.33 %	83.00	1,000.00	(163.31)	531.22	1,706.54
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	148.00	1,775.00	1,775.00	0.00	0.00
40-10-4340	DONATIONS	400,000.00	34,456.15	229.71 %	1,250.00	15,000.00	(19,456.15)	170,085.00	327,213.59
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		400,356.65	35,619.46	200.39 %	1,481.00	17,775.00	(17,844.46)	170,616.22	328,920.13
Expense									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	302.55	6,958.00	46.39 %	1,250.00	15,000.00	8,042.00	2,636.04	10,834.26
40-10-5700	STATE GRANT EXPENSE	0.00	515.31	29.03 %	148.00	1,775.00	1,259.69	827.80	1,999.14
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	400,000.00	400,000.00	169.49 %	19,667.00	236,000.00	(164,000.00)	0.00	0.00
TOTAL Expense		400,302.55	407,473.31	161.20 %	21,065.00	252,775.00	(154,698.31)	3,463.84	12,833.40
PROFIT / (LOSS) :		54.10	(371,853.85)		(19,584.00)	(235,000.00)	136,853.85	167,152.38	316,086.73

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	41,400.00	207,000.00	41.67 %	41,400.00	496,800.00	289,800.00	185,513.00	437,667.00
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	190.60	0.00 %	0.00	0.00	(190.60)	157.05	1,715.25
41-10-4870	NON-RESIDENT CARDS	0.00	60.00	4.46 %	112.00	1,345.00	1,285.00	270.00	378.00
41-10-4871	BOOK SALES	0.00	53.02	2.65 %	167.00	2,000.00	1,946.98	119.23	340.96
41-10-4872	FINES	6.99	251.09	12.55 %	167.00	2,000.00	1,748.91	701.00	1,507.58
41-10-4940	COPIER SERVICES	(308.92)	73.01	2.43 %	250.00	3,000.00	2,926.99	871.81	2,088.56
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	28.00	330.00	330.00	238.10	238.10
TOTAL Revenue		41,098.07	207,627.72	41.08 %	42,124.00	505,475.00	297,847.28	187,870.19	443,935.45

Expense									
LIBRARY FUND									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	288.23	0.00 %	0.00	0.00	(288.23)	0.00	153.22
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.33
41-10-5110	SALARIES - OPERATIONAL	23,022.33	119,339.13	44.67 %	22,261.00	267,135.00	147,795.87	113,431.58	271,696.56
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	1,316.32	7,085.11	37.96 %	1,555.00	18,665.00	11,579.89	6,458.07	15,911.17
41-10-5150	SOCIAL SECURITY TAX	1,730.30	8,832.17	43.30 %	1,700.00	20,400.00	11,567.83	8,311.29	19,865.54
41-10-5160	HEALTH & LIFE INS.	4,610.08	26,273.29	95.73 %	2,287.00	27,445.00	1,171.71	29,224.24	71,615.17
41-10-5163	HR CONSULTING FEES	277.88	555.76	33.28 %	139.00	1,670.00	1,114.24	741.00	1,296.76
41-10-5170	LIAB./PHYS./WORK COMP. INS.	5,609.26	17,306.08	120.64 %	1,195.00	14,345.00	(2,961.08)	11,440.37	6,477.70
41-10-5210	UTILITIES	589.99	2,963.73	14.28 %	1,729.00	20,750.00	17,786.27	3,819.59	8,343.65
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.	7.96	(4,509.60)	-29.31 %	1,282.00	15,385.00	19,894.60	605.77	2,916.55
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	103.00	1,240.00	1,240.00	538.19	798.19
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	20.25	51.30	4.28 %	100.00	1,200.00	1,148.70	340.09	409.39
41-10-5400	DUES & MEMBERSHIPS	0.00	470.00	70.68 %	55.00	665.00	195.00	147.00	207.00
41-10-5470	MEETING & TRAINING	32.20	716.77	24.67 %	242.00	2,905.00	2,188.23	1,253.63	2,765.81
41-10-5530	OFFICE SUPPLES	513.64	2,809.57	59.02 %	397.00	4,760.00	1,950.43	650.01	3,607.15
41-10-5541	JANITORIAL SUPPLIES	284.08	332.19	18.30 %	151.00	1,815.00	1,482.81	91.15	428.76
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	1,176.54	11,035.41	27.34 %	3,364.00	40,365.00	29,329.59	12,396.37	31,522.88
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	227.54
41-10-5693	REPLACEMENTS	37.80	(47.13)	0.00 %	0.00	0.00	47.13	419.40	488.54
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	9.00	110.00	110.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	(426.00)	2,130.00	13.68 %	1,297.00	15,565.00	13,435.00	3,270.16	7,678.40
41-10-5790	COMPUTER NETWORK EXPENSE	1,564.00	7,820.00	41.66 %	1,564.00	18,770.00	10,950.00	7,484.00	0.00
41-10-5970	MISC. OPERATING	(105.00)	(105.00)	-48.84 %	18.00	215.00	320.00	173.42	438.97
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	9.00	110.00	110.00	130.48	130.48
41-10-6030	POSTAGE & SHIPPING COSTS	543.44	958.07	98.77 %	81.00	970.00	11.93	556.26	1,407.81
41-10-6040	COPIER SERVICES	491.88	1,259.96	39.13 %	268.00	3,220.00	1,960.04	1,221.98	2,266.91
41-10-6050	COMPUTER EXPENSES	855.48	7,560.63	55.70 %	1,131.00	13,575.00	6,014.37	1,562.95	11,836.24
41-10-6200	TRANSFER	0.00	0.00	0.00 %	651.00	7,815.00	7,815.00	0.00	17,655.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LIBRARY FUND									
41-10-6210	PROGRAM EXPENSE	313.74	569.32	0.00 %	0.00	0.00	(569.32)	1,647.16	2,370.91
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	2,088.00	44.81 %	388.00	4,660.00	2,572.00	0.00	0.00
41-10-8231	JANITORIAL LABOR	621.60	1,243.20	0.00 %	0.00	0.00	(1,243.20)	0.00	0.00
41-10-9820	AUDIT EXPENSE	3,260.00	3,260.00	189.53 %	143.00	1,720.00	(1,540.00)	0.00	1,852.50
TOTAL Expense		46,347.77	220,286.19	43.58 %	42,119.00	505,475.00	285,188.81	205,914.16	484,434.13
PROFIT / (LOSS) :		(5,249.70)	(12,658.47)		5.00	0.00	12,658.47	(18,043.97)	(40,498.68)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	22,591.00	112,955.00	41.67 %	22,591.00	271,090.00	158,135.00	100,426.00	238,536.00
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 %	83.00	1,000.00	1,000.00	0.00	1,434.30
42-10-4342	CAMPING FEES	0.00	1,549.00	30.98 %	417.00	5,000.00	3,451.00	1,724.26	6,324.26
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	0.00	375.00	0.00 %	0.00	0.00	(375.00)	150.00	525.00
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	62.00	750.00	750.00	301.00	301.00
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	99.99	33.33 %	25.00	300.00	200.01	255.98	1,567.48
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Revenue		22,591.00	114,978.99	41.26 %	23,220.00	278,640.00	163,661.01	102,857.24	248,688.04

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	632.77	632.77
42-10-5110	SALARIES - OPERATIONAL	11,253.81	47,465.56	43.15 %	9,167.00	110,000.00	62,534.44	45,455.29	110,536.92
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	0.00	511.70	4.26 %	1,000.00	12,000.00	11,488.30	572.95	7,034.55
42-10-5140	RETIREMENT	731.40	2,972.24	36.69 %	675.00	8,100.00	5,127.76	2,765.07	6,414.17
42-10-5150	SOCIAL SECURITY TAX	802.74	3,450.06	38.33 %	750.00	9,000.00	5,549.94	3,341.60	8,557.35
42-10-5160	HEALTH & LIFE INS.	3,224.37	13,368.66	30.61 %	3,640.00	43,680.00	30,311.34	15,040.84	38,585.27
42-10-5163	HR CONSULTING FEES	138.75	277.50	50.45 %	46.00	550.00	272.50	370.00	647.48
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,271.41	66.81 %	658.00	7,890.00	2,618.59	4,924.17	7,584.72
42-10-5210	UTILITIES	2,647.31	11,248.87	37.50 %	2,500.00	30,000.00	18,751.13	15,023.63	33,402.46
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	13.41	237.38	39.56 %	50.00	600.00	362.62	0.00	577.83
42-10-5332	BLDG./GROUND MAINT, & VANDAL	232.27	5,299.19	42.39 %	1,042.00	12,500.00	7,200.81	2,403.46	9,848.29
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	29.00	350.00	350.00	296.62	296.62
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	50.00	600.00	600.00	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	187.50	41.67 %	38.00	450.00	262.50	187.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	790.17	1,180.17
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	8.00	100.00	100.00	11.80	11.80
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	21.00	250.00	250.00	60.00	160.00
42-10-5470	MEETING & TRAINING	0.00	18.75	3.75 %	42.00	500.00	481.25	40.00	40.00
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 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	23.00	275.00	275.00	217.48	217.48
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	0.00	547.83
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	675.86	25.99 %	217.00	2,600.00	1,924.14	286.02	2,763.64
42-10-5800	VEHICLE/EQUIPMENT FUEL	230.89	1,712.28	36.43 %	392.00	4,700.00	2,987.72	1,508.89	4,658.61
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	275.17	336.08	51.70 %	54.00	650.00	313.92	53.49	730.36
42-10-5810	TIRES & TIRE REPAIR	0.00	20.00	2.42 %	69.00	825.00	805.00	230.11	673.62
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	30.25	30.25	12.10 %	21.00	250.00	219.75	2.33	201.15
42-10-6020	MISC. SUPPLIES	0.00	30.98	15.49 %	17.00	200.00	169.02	82.06	200.26
42-10-6026	CAPITAL OUTLAY	1,667.00	8,335.00	41.68 %	1,667.00	20,000.00	11,665.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	0.00	714.94	23.83 %	250.00	3,000.00	2,285.06	881.89	2,738.81
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 %	50.00	600.00	600.00	0.00	840.00
42-10-6484	SECURITY	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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 %	208.00	2,500.00	2,500.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.20	7.63	0.00 %	0.00	0.00	(7.63)	6.00	16.12
TOTAL Expense		21,286.07	102,171.84	36.67 %	23,223.00	278,640.00	176,468.16	95,184.14	239,548.28
 PROFIT / (LOSS) :		 1,304.93	 12,807.15		 (3.00)	 0.00	 (12,807.15)	 7,673.10	 9,139.76

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	3,096.00	15,480.00	41.67 %	3,096.00	37,150.00	21,670.00	30,540.00	72,540.00
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	0.00	137.69	13.77 %	83.00	1,000.00	862.31	150.20	394.91
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 %	42.00	500.00	500.00	0.00	0.00
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,162.50
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	20.00	4.00 %	42.00	500.00	480.00	120.00	190.00
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	3,600.00	3,600.00	0.00	2,672.50
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 %	150.00	1,800.00	1,800.00	0.00	2,175.00
42-22-4993	SOCCER YOUTH	4,105.00	4,105.00	41.89 %	817.00	9,800.00	5,695.00	2,125.00	8,570.00
42-22-4994	BASKETBALL YOUTH	0.00	135.00	24.55 %	46.00	550.00	415.00	475.00	475.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	42.00	500.00	500.00	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	3,600.00	3,600.00	0.00	2,550.00
TOTAL Revenue		7,201.00	19,877.69	32.86 %	5,043.00	60,500.00	40,622.31	33,410.20	90,729.91

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5101	SALARIES - MEDIA	255.90	1,400.98	0.00 %	0.00	0.00	(1,400.98)	18.59	642.64
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	381.67	9,257.72	24.93 %	3,094.00	37,130.00	27,872.28	9,546.83	23,916.05
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	1,030.75	14.28 %	602.00	7,220.00	6,189.25	2,308.86	9,653.13
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	41.96	727.91	28.55 %	212.00	2,550.00	1,822.09	656.02	1,687.06
42-22-5150	SOCIAL SECURITY TAX	48.18	866.08	27.49 %	262.00	3,150.00	2,283.92	749.74	2,286.62
42-22-5160	HEALTH & LIFE INS.	67.54	2,488.36	24.25 %	855.00	10,260.00	7,771.64	3,623.89	9,359.06
42-22-5163	HR CONSULTING FEES	138.75	277.50	46.25 %	50.00	600.00	322.50	370.00	647.48
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	1,000.80	1,925.24
42-22-5210	UTILITIES	122.34	625.25	39.08 %	133.00	1,600.00	974.75	760.64	1,350.58
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	0.00	22.75	5.69 %	33.00	400.00	377.25	91.00	364.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	215.00	2,575.00	2,575.00	790.70	1,180.70
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	74.00	7.40 %	83.00	1,000.00	926.00	108.26	621.64
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	260.00
42-22-5470	MEETING & TRAINING	0.00	40.00	11.43 %	29.00	350.00	310.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5530	OFFICE SUPPLES	0.00	9.73	1.95 %	42.00	500.00	490.27	1.96	51.87
42-22-5531	POSTAGE	189.56	604.19	38.98 %	129.00	1,550.00	945.81	558.80	1,406.35
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 %	21.00	250.00	250.00	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	0.00	64.80	8.36 %	65.00	775.00	710.20	467.74	887.68
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	84.90	33.96 %	21.00	250.00	165.10	65.16	65.16
42-22-5580	RECREATION SUPPLIES	115.88	115.88	11.59 %	83.00	1,000.00	884.12	545.78	1,013.73
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	552.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	440.37
42-22-5586	SOCCER YOUTH	385.79	385.79	12.44 %	258.00	3,100.00	2,714.21	0.00	1,709.59
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	224.70
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	285.65	722.29	80.25 %	75.00	900.00	177.71	517.18	1,271.22
42-22-5790	COMPUTER NETWORK EXPENSE	173.00	865.00	41.69 %	173.00	2,075.00	1,210.00	850.00	0.00
42-22-5901	REFUNDS	0.00	0.00	0.00 %	71.00	850.00	850.00	0.00	350.00
42-22-5970	MISC. OPERATING	174.73	483.84	48.38 %	83.00	1,000.00	516.16	521.52	1,353.28
42-22-6020	MISC. SUPPLIES	0.00	134.25	0.00 %	0.00	0.00	(134.25)	3.74	5.14
42-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	129.00	1,550.00	1,550.00	0.00	1,520.00
42-22-6050	COMPUTER EXPENSES	67.38	156.18	29.75 %	44.00	525.00	368.82	132.35	1,228.18
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,019.00
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 %	83.00	1,000.00	1,000.00	0.00	0.00
42-22-9640	UNIFORMS	0.00	200.84	200.84 %	8.00	100.00	(100.84)	71.92	71.92
TOTAL Expense		2,448.33	20,838.99	24.27 %	7,154.00	85,860.00	65,021.01	23,761.48	68,064.39
PROFIT / (LOSS) :		4,752.67	(961.30)		(2,111.00)	(25,360.00)	(24,398.70)	9,648.72	22,665.52

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	4,000.00	20,000.00	41.67 %	4,000.00	48,000.00	28,000.00	19,823.00	47,088.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,000.00	20,000.00	41.67 %	4,000.00	48,000.00	28,000.00	19,823.00	47,088.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	268.00	4,993.35	96.03 %	433.00	5,200.00	206.65	939.52	6,937.47
43-10-5140	RETIREMENT	18.76	349.54	97.09 %	30.00	360.00	10.46	65.76	450.48
43-10-5150	SOCIAL SECURITY TAX	18.75	349.24	87.31 %	33.00	400.00	50.76	69.19	491.54
43-10-5160	HEALTH & LIFE INS.	95.46	1,850.11	86.25 %	179.00	2,145.00	294.89	266.21	2,384.55
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,458.46	99.96 %	288.00	3,460.00	1.54	3,326.68	3,326.68
43-10-5210	UTILITIES	55.28	416.43	3.20 %	1,083.00	13,000.00	12,583.57	1,590.15	15,690.30
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	3,700.00	86.35 %	357.00	4,285.00	585.00	44.82	2,791.51
43-10-5380	PROFESSIONAL SERVICES	0.00	11,550.00	100.00 %	88.00	1,050.00	(10,500.00)	0.00	862.20
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 %	458.00	5,500.00	5,500.00	0.00	5,575.46
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 %	88.00	1,050.00	1,050.00	40.00	972.75
43-10-6020	MISC. SUPPLIES	0.00	15.49	1.48 %	88.00	1,050.00	1,034.51	59.90	134.43
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		456.25	26,682.62	55.59 %	4,000.00	48,000.00	21,317.38	6,402.23	39,617.37
PROFIT / (LOSS) :		3,543.75	(6,682.62)		0.00	0.00	6,682.62	13,420.77	7,470.63

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	4,533.00	22,665.00	41.66 %	4,533.00	54,400.00	31,735.00	20,287.00	48,189.00
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 %	583.00	7,000.00	7,000.00	0.00	8,019.18
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,153.48
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	541.15
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(4.71)	-0.01 %	3,433.00	41,200.00	41,204.71	0.00	40,641.23
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,533.00	22,660.29	21.51 %	8,779.00	105,350.00	82,689.71	20,287.00	99,544.04

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	381.67	5,929.92	15.11 %	3,271.00	39,255.00	33,325.08	5,160.22	14,044.99
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	0.00	76,889.18
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	24.30	401.80	20.09 %	167.00	2,000.00	1,598.20	348.93	936.16
43-22-5150	SOCIAL SECURITY TAX	28.96	439.42	7.24 %	506.00	6,070.00	5,630.58	363.52	6,893.55
43-22-5160	HEALTH & LIFE INS.	9.67	1,100.12	20.00 %	458.00	5,500.00	4,399.88	1,832.74	4,906.84
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,419.76	155.61 %	130.00	1,555.00	(864.76)	3,010.75	1,495.84
43-22-5331	EQUIPMENT	159.76	374.75	18.74 %	167.00	2,000.00	1,625.25	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	260.00	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	100.00	10.00 %	83.00	1,000.00	900.00	0.00	940.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	47.00	560.00	560.00	0.00	335.75
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 %	88.00	1,050.00	1,050.00	0.00	1,302.83
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	11.11	11.11
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	422.00	422.00	40.19 %	88.00	1,050.00	628.00	0.00	671.79
43-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	88.00	1,050.00	1,050.00	0.00	780.00
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 %	88.00	1,050.00	1,050.00	0.00	1,773.75
TOTAL Expense		1,026.36	11,187.77	10.62 %	8,782.00	105,350.00	94,162.23	10,987.27	111,371.79

PROFIT / (LOSS) :

	3,506.64	11,472.52		(3.00)	0.00	(11,472.52)	9,299.73	(11,827.75)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	879.00	4,395.00	41.66 %	879.00	10,550.00	6,155.00	3,740.00	8,871.00
44-10-4370	RENTAL	321.00	1,421.00	35.52 %	333.00	4,000.00	2,579.00	3,085.00	5,265.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,200.00	5,816.00	39.97 %	1,212.00	14,550.00	8,734.00	6,825.00	14,136.00
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	252.45	1,323.90	22.06 %	500.00	6,000.00	4,676.10	1,301.40	3,232.80
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	19.32	101.32	6.75 %	125.00	1,500.00	1,398.68	99.57	247.39
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,357.28	45.24 %	250.00	3,000.00	1,642.72	48.19	48.19
44-10-5210	UTILITIES	94.97	456.44	22.82 %	167.00	2,000.00	1,543.56	543.43	1,249.60
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	127.50
44-10-5541	JANITORIAL SUPPLIES	4.59	31.20	10.40 %	25.00	300.00	268.80	11.32	84.98
44-10-5750	SERVICE/CONTRACT AGREEMENTS	44.00	132.00	52.80 %	21.00	250.00	118.00	126.00	212.00
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
TOTAL Expense		415.33	3,402.14	23.38 %	1,213.00	14,550.00	11,147.86	2,129.91	5,202.46
PROFIT / (LOSS) :		784.67	2,413.86		(1.00)	0.00	(2,413.86)	4,695.09	8,933.54

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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	88,305.24	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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	88,305.24	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	(88,305.24)	0.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	4,160.53	20,276.88	13.52 %	12,500.00	150,000.00	129,723.12	18,440.46	77,862.16
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	30,998.00	147,321.40	44.64 %	27,500.00	330,000.00	182,678.60	105,650.11	311,029.28
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 %	417.00	5,000.00	5,000.00	0.00	2,546.34
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	0.00	43.71	14.57 %	25.00	300.00	256.29	169.63	298.94
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	85.99	141.87
50-10-4100	SPECIAL ASSESSMENTS	799.30	8,281.10	82.81 %	833.00	10,000.00	1,718.90	9,940.88	43,098.03
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
TOTAL Revenue		35,957.83	175,923.09	35.52 %	41,275.00	495,300.00	319,376.91	134,287.07	434,976.62
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	624.00	62.40 %	83.00	1,000.00	376.00	697.00	1,309.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	250,000.00	64.94 %	32,083.00	385,000.00	135,000.00	255,000.00	385,000.00
50-10-6370	BOND INTEREST	4,253.75	86,338.75	50.49 %	14,250.00	171,000.00	84,661.25	95,587.16	182,738.41
TOTAL Expense		4,253.75	336,962.75	60.50 %	46,416.00	557,000.00	220,037.25	351,284.16	569,047.41
PROFIT / (LOSS) :		31,704.08	(161,039.66)		(5,141.00)	(61,700.00)	99,339.66	(216,997.09)	(134,070.79)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL OUTLAY FUND									
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 %	658.00	7,900.00	7,900.00	0.00	55,181.00
61-10-4034	POLICE TRANSFER	9,035.00	45,175.00	41.67 %	9,035.00	108,415.00	63,240.00	43,028.00	98,034.00
61-10-4035	STREET TRANSFER	4,500.00	22,500.00	41.67 %	4,500.00	54,000.00	31,500.00	17,836.00	45,255.00
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	1,667.00	8,335.00	0.00 %	0.00	0.00	(8,335.00)	0.00	80,000.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4290	NETWORK TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	6,066.00	6,066.00
61-10-4340	DONATIONS	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	250.00
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	1,500.00	50.00 %	250.00	3,000.00	1,500.00	2,100.00	8,325.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		15,202.00	77,760.00	44.87 %	14,443.00	173,315.00	95,555.00	69,030.00	293,111.00

Expense									
CAPITAL OUTLAY FUND									
61-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	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	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	820.83	1.65 %	4,152.00	49,825.00	49,004.17	28,986.60	37,161.21
61-10-6435	STREET & GRADE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,172.11
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	154.48	0.00 %	0.00	0.00	(154.48)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,282.47
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	32,945.76	40,518.59
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	195.00	927.78	46.39 %	167.00	2,000.00	1,072.22	624.58	4,807.41
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	2,148.23	11,674.84	23.54 %	4,132.00	49,590.00	37,915.16	15,942.22	31,786.38
61-10-6480	POLICE FACILITY	110.67	61,364.10	681.82 %	750.00	9,000.00	(52,364.10)	11,426.60	23,763.46
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	1,557.03	3,955.03	0.00 %	0.00	0.00	(3,955.03)	2,110.71	9,223.66
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
TOTAL Expense		4,010.93	78,897.06	71.46 %	9,201.00	110,415.00	31,517.94	92,036.47	170,715.29
PROFIT / (LOSS) :		11,191.07	(1,137.06)		5,242.00	62,900.00	64,037.06	(23,006.47)	122,395.71

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL IMPROVEMENTS									
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	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	995,000.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	18,960.00	41.67 %	3,792.00	45,500.00	26,540.00	18,960.00	45,504.00
62-10-4070	INTEREST INCOME	792.44	4,968.52	0.00 %	0.00	0.00	(4,968.52)	13,965.43	29,683.53
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	125,000.00	1,500,000.00	1,500,000.00	0.00	187,500.00
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 %	11,250.00	135,000.00	135,000.00	0.00	135,786.59
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	17,594.01
62-10-4340	DONATIONS	500,000.00	900,000.00	0.00 %	0.00	0.00	(900,000.00)	0.00	7,500.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		504,584.44	923,928.52	54.33 %	141,709.00	1,700,500.00	776,571.48	32,925.43	1,418,568.13
Expense									
CAPITAL IMPROVEMENTS									
62-10-5210	UTILITIES	1,686.63	4,298.74	0.00 %	0.00	0.00	(4,298.74)	560.38	3,947.58
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	235.86	19,687.86
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	189,726.54	18.97 %	83,333.00	1,000,000.00	810,273.46	71,737.50	816,649.22
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	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	274,574.61	1,878,592.08	93.93 %	166,667.00	2,000,000.00	121,407.92	992,801.89	3,355,771.94
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	9,951.53
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
TOTAL Expense		276,261.24	2,072,617.36	51.82 %	333,333.00	4,000,000.00	1,927,382.64	1,065,335.63	4,206,008.13
PROFIT / (LOSS) :		228,323.20	(1,148,688.84)		(191,624.00)	(2,299,500.00)	(1,150,811.16)	(1,032,410.20)	(2,787,440.00)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY RESERVE FUND									
65-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	4,500.00	22,500.00	41.67 %	4,500.00	54,000.00	31,500.00	17,836.00	45,255.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4069	PD RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	0.00
65-10-4070	INTEREST INCOME	10.00	61.00	0.00 %	0.00	0.00	(61.00)	228.05	537.34
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	3,750.00	41.67 %	750.00	9,000.00	5,250.00	3,000.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,260.00	26,311.00	41.76 %	5,250.00	63,000.00	36,689.00	121,814.05	154,792.34
Expense									
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	50,000.00
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	18,215.00	0.00 %	0.00	0.00	(18,215.00)	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	6,550.00	40.94 %	1,333.00	16,000.00	9,450.00	6,550.00	15,720.00
TOTAL Expense		1,310.00	24,765.00	154.78 %	1,333.00	16,000.00	(8,765.00)	6,550.00	65,720.00
PROFIT / (LOSS) :		3,950.00	1,546.00		3,917.00	47,000.00	45,454.00	115,264.05	89,072.34

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FEMA DISASTER FUND									
70-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
Expense									
FEMA DISASTER FUND									
70-10-5001	DEBRIS REMOVAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5002	PROTECTIVE MEASURES EXPENSE	0.00	0.00	0.00 %	1,392.00	16,700.00	16,700.00	0.00	710.18
70-10-5003	ROAD SYSTEMS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	53.63
70-10-5004	WATER CONTROL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5005	PUBLIC BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5006	UTILITY SYSTEM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5007	OTHER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	96.62
70-10-5011	SALARIES - DEBRIS REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5012	SALARIES - PROTECTIVE MEASURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,125.00
70-10-5013	SALARIES - ROAD SYSTEMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5014	SALARIES - WATER CONTROL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5015	SALARIES - BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5016	SALARIES - UTILITY SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5017	SALARIES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	307.97
70-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	1,392.00	16,700.00	16,700.00	0.00	3,293.40
PROFIT / (LOSS) :		0.00	0.00		275.00	3,300.00	3,300.00	0.00	(3,293.40)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	2,681.14
82-10-4019	CDA FEES	0.00	122,950.00	0.00 %	0.00	0.00	(122,950.00)	0.00	0.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	122,950.00	614.75 %	1,667.00	20,000.00	(102,950.00)	0.00	2,681.14

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	0.00	2,275.00	22.75 %	833.00	10,000.00	7,725.00	1,100.00	16,469.04
TOTAL Expense		0.00	2,275.00	22.75 %	833.00	10,000.00	7,725.00	1,100.00	16,469.04

PROFIT / (LOSS) :	0.00	120,675.00		834.00	10,000.00	(110,675.00)	(1,100.00)	(13,787.90)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	20.08
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	145,477.62	32.33 %	37,500.00	450,000.00	304,522.38	116,109.46	155,431.75
85-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(454.00)	(504.00)
TOTAL Revenue		0.00	145,477.62	26.45 %	45,833.00	550,000.00	404,522.38	115,655.46	154,947.83

Expense									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	63,676.00	15.16 %	35,000.00	420,000.00	356,324.00	137,635.00	213,471.00
85-10-6904	GENERAL ADMINISTRATION	0.00	487.50	1.08 %	3,750.00	45,000.00	44,512.50	20,848.44	20,900.19
TOTAL Expense		0.00	64,163.50	13.65 %	39,167.00	470,000.00	405,836.50	158,483.44	234,371.19

PROFIT / (LOSS) :	0.00	81,314.12		6,666.00	80,000.00	(1,314.12)	(42,827.98)	(79,423.36)
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Revenue									
CCCCFF THEATER									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	5,208.00	62,500.00	62,500.00	0.00	62,500.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(20.08)
87-10-4340	DONATIONS	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	26,041.00	312,500.00	312,500.00	0.00	62,479.92

Expense									
CCCCFF THEATER									
87-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,261.50	0.00 %	0.00	0.00	(2,261.50)	0.00	0.00
87-10-5210	UTILITIES	488.51	1,140.84	0.00 %	0.00	0.00	(1,140.84)	0.00	1,614.95
87-10-5972	OTHER/RENOVATION	138.38	138.38	0.00 %	0.00	0.00	(138.38)	0.00	0.00
87-10-6901	BUILDINGS & INFRASTRUCTURE	452.16	24,954.70	8.83 %	23,542.00	282,500.00	257,545.30	0.00	1,870.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	88,305.24
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,079.05	28,495.42	10.09 %	23,542.00	282,500.00	254,004.58	0.00	91,790.19

PROFIT / (LOSS) :	(1,079.05)	(28,495.42)		2,499.00	30,000.00	58,495.42	0.00	(29,310.27)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	1.49	9.56	0.00 %	0.00	0.00	(9.56)	20.72	83.71
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	6,648.79	6,648.79
88-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1.49	9.56	0.00 %	0.00	0.00	(9.56)	6,669.51	6,732.50

Expense									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	4,328.66	4,328.66
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5971	INCENTIVE GRANT	5,000.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,000.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	4,328.66	4,328.66

PROFIT / (LOSS) :	(4,998.51)	(4,990.44)	0.00	0.00	4,990.44	2,340.85	2,403.84
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Revenue									
CDBG STREETS									
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	11,090.50
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4,350.00	4,350.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	15,440.50	15,440.50

Expense									
CDBG STREETS									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.50	3,000.50
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.50	3,000.50

PROFIT / (LOSS) :	0.00	0.00	0.00	0.00	0.00	12,440.00	12,440.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	41,498.00	199,821.40	48.74 %	34,167.00	410,000.00	210,178.60	179,150.11	436,729.28
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,464.00	38,088.00
90-10-4070	INTEREST INCOME	1,178.73	7,426.68	148.53 %	417.00	5,000.00	(2,426.68)	6,509.95	16,850.92
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4343	PROGRAM INCOME	0.00	935.00	0.00 %	0.00	0.00	(935.00)	1,904.94	6,628.94
TOTAL Revenue		42,676.73	208,183.08	50.16 %	34,584.00	415,000.00	206,816.92	196,029.00	498,297.14

Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	3,307.70	6,615.40	12.03 %	4,583.00	55,000.00	48,384.60	19,184.96	19,184.96
90-10-5140	RETIREMENT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,323.15	1,323.15
90-10-5150	SOCIAL SECURITY TAX	249.98	499.96	12.50 %	333.00	4,000.00	3,500.04	1,398.67	1,398.67
90-10-5160	HEALTH & LIFE INS.	0.00	600.00	4.29 %	1,167.00	14,000.00	13,400.00	5,151.45	5,141.45
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 %	33.00	400.00	400.00	0.00	0.00
90-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,324.40	2,324.40
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	8.55	52.20	13.05 %	33.00	400.00	347.80	10.80	74.25
90-10-5400	DUES & MEMBERSHIPS	0.00	300.00	5.00 %	500.00	6,000.00	5,700.00	4,500.00	4,800.00
90-10-5470	MEETING & TRAINING	114.95	(15.05)	-1.50 %	83.00	1,000.00	1,015.05	0.00	200.00
90-10-5472	MILEAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	5.18	24.17	2.42 %	83.00	1,000.00	975.83	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	20,000.00
90-10-5753	PROMOTION/TOURISM	3,978.95	4,558.32	11.40 %	3,333.00	40,000.00	35,441.68	2,699.62	8,899.60
90-10-5754	INFRASTRUCTURE	4,704.75	4,864.75	0.81 %	50,000.00	600,000.00	595,135.25	0.00	159,380.50
90-10-5755	DEVELOPMENT	0.00	26,902.04	13.45 %	16,667.00	200,000.00	173,097.96	61,634.18	120,384.68
90-10-5756	ADMINISTRATIVE FEE	414.98	1,998.22	39.96 %	417.00	5,000.00	3,001.78	1,791.51	4,470.31
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	714.94	23.83 %	250.00	3,000.00	2,285.06	881.88	2,664.97
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,417.00	41,000.00	41,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,785.04	47,114.95	3.38 %	116,250.00	1,395,000.00	1,347,885.05	100,900.62	350,246.94

PROFIT / (LOSS) :

	29,891.69	161,068.13	(81,666.00)	(980,000.00)	(1,141,068.13)	95,128.38	148,050.20
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	695.55	3,940.52	15.45 %	2,125.00	25,500.00	21,559.48	3,427.60	0.00
92-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.13	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	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	0.00	14.08	0.00 %	0.00	0.00	(14.08)	21.19	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		695.55	3,954.60	15.51 %	2,125.00	25,500.00	21,545.40	3,448.92	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	3,100.00	11,716.37	45.95 %	2,125.00	25,500.00	13,783.63	8,547.57	0.00
TOTAL Expense		3,100.00	11,716.37	45.95 %	2,125.00	25,500.00	13,783.63	8,547.57	0.00
PROFIT / (LOSS) :		(2,404.45)	(7,761.77)		0.00	0.00	7,761.77	(5,098.65)	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	4.19	30.20	0.00 %	0.00	0.00	(30.20)	42.56	107.11
95-10-4990	MISC. INCOME	0.00	439.75	0.00 %	0.00	0.00	(439.75)	77.07	76.11
TOTAL Revenue		4.19	469.95	0.00 %	0.00	0.00	(469.95)	119.63	183.22
Expense									
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	3,317.01
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	494.90	494.90
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	494.90	3,811.91
PROFIT / (LOSS) :		4.19	469.95		0.00	0.00	(469.95)	(375.27)	(3,628.69)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	4,192.20	0.00 %	0.00	0.00	(4,192.20)	4,611.42	10,899.72
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	0.05	0.31	0.00 %	0.00	0.00	(0.31)	0.32	0.67
TOTAL Revenue		838.49	4,192.51	0.00 %	0.00	0.00	(4,192.51)	4,611.74	10,900.39
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	670.52	4,609.93	0.00 %	0.00	0.00	(4,609.93)	5,357.77	11,119.31
96-10-5252	ADMINISTRATIVE FEES	0.00	81.00	0.00 %	0.00	0.00	(81.00)	108.00	243.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		670.52	4,690.93	0.00 %	0.00	0.00	(4,690.93)	5,465.77	11,362.31
PROFIT / (LOSS) :		167.97	(498.42)		0.00	0.00	498.42	(854.03)	(461.92)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SELF-FUNDING HEALTH									
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	0.00
97-10-4044	REVENUE FUNDS	156.65	783.25	13.05 %	500.00	6,000.00	5,216.75	6,687.51	(6,468.34)
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	209.35	1,046.75	9.52 %	917.00	11,000.00	9,953.25	8,937.51	18,084.36
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	4.67	25.42	0.00 %	0.00	0.00	(25.42)	84.85	130.34
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		370.67	1,855.42	10.91 %	1,417.00	17,000.00	15,144.58	15,709.87	11,746.36

Expense									
SELF-FUNDING HEALTH									
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	224.75	1,108.25	55.41 %	167.00	2,000.00	891.75	758.75	2,428.50
97-10-5250	DISBURSEMENTS	0.00	1,766.79	11.78 %	1,250.00	15,000.00	13,233.21	5,642.46	11,807.35
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
TOTAL Expense		224.75	2,875.04	16.91 %	1,417.00	17,000.00	14,124.96	6,401.21	14,235.85

PROFIT / (LOSS) :	145.92	(1,019.62)	0.00	0.00	1,019.62	9,308.66	(2,489.49)
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Date Range : 2/1/2020 To 2/29/2020
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

fy 2020 February 29
41.67%

	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Tax Funds Operations	10-10 General	(387,468)	0	(387,468)	3,660,700	960,551	26%	3,660,700	1,503,197	41%
	10-30 Communications Center	(7,218)	0	(7,218)	306,900	126,743	41%	306,900	139,436	45%
	10-40 Police	162,798	0	162,798	1,669,860	705,206	42%	1,669,860	707,138	42%
	10-60 Community Service	61,913	0	61,913	68,850	28,143	41%	68,850	14,067	20%
	10-70 Stop Fund	1,935	0	1,935	200	0	0%	200	0	0%
	16 City Hall	54,125	0	54,125	45,950	17,545	38%	45,950	25,437	55%
	24 Street & Grade	905,126	0	905,126	905,350	421,338	47%	936,350	397,955	43%
	31 Fire Dept. Maintenance	9,938	0	9,938	130,200	43,901	34%	130,200	64,596	50%
	31-21 Rescue	65,396	0	65,396	375,000	144,480	39%	385,500	156,503	41%
	32 Fire Equipment	(28,156)	0	(28,156)	89,600	7,250	8%	59,600	6,210	10%
	37 Cemetery Maintenance	58,825	32,000	90,825	79,780	36,459	46%	79,780	21,915	27%
	39 Transfer Station	85,392	0	85,392	35,000	17,557	50%	35,000	11,478	33%
	41 Library	198,556	0	198,556	505,475	207,628	41%	505,475	220,286	44%
	42 Parks Maintenance	40,315	0	40,315	278,640	114,979	41%	278,640	102,172	37%
	42-22 Recreation Programs	205,787	0	205,787	60,500	19,878	33%	85,860	20,839	24%
	43 Swimming Pool Maintenanc	111,661	0	111,661	48,000	20,000	42%	48,000	26,683	56%
	43-22 Swimming Pool Programs	2,690	0	2,690	105,350	22,660	22%	105,350	11,188	11%
	44 Community Center	52,358	0	52,358	14,550	5,816	40%	14,550	3,402	23%
45 1st Street Civic Center	414,548	0	414,548	0	0	0%	0	0	0%	
65 Reserve	419,934	0	419,934	63,000	26,311	42%	16,000	24,765	155%	
Tax Funds - Other	11 City Sales Tax	108,605	0	108,605	884,000	401,678	45%	884,000	399,643	45%
	14 City Keno	89,379	135,605	224,984	60,000	28,409	47%	60,000	12,812	21%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	0	0%
	34 Fire Equipment No. 2	195,911	50,000	245,911	321,000	42,456	13%	515,000	245,034	48%
	35 Firemens	0	0	1,000	0	0	0%	0	0	0%
	36 Landfill Reserve	236,955	0	236,955	11,000	3,210	29%	0	0	0%
	38 Cemetery Perpetual Care	10,899	107,000	117,899	900	925	103%	900	259	29%
	40 Library Reserve	243,324	236,000	479,324	17,775	35,619	200%	252,775	407,473	161%
	61 Capitol Outlay	185,481	90,000	275,481	173,315	77,760	45%	110,415	78,897	71%
	62 Capitol Improvements	84,746	0	84,746	1,700,500	925,653	54%	4,000,000	2,165,211	54%
	70 FEMA Disaster	(3,293)	0	(3,293)	20,000	0	0%	16,700	0	0%
	82 TIF	113,812	0	113,812	20,000	122,950	615%	10,000	2,275	23%
	85 CDBG DTR	1,773	0	1,773	550,000	145,478	26%	470,000	64,164	14%
	87 CCCFF Theater	(57,786)	0	(57,786)	312,500	0	0%	282,500	28,495	10%
88 CDBG Housing	(2,747)	37,523	34,776	0	10	0%	0	5,000	0%	
89 CDBG Streets	0	0	0	0	0	0%	0	0	0%	
90 Economic Development	818,374	314,867	1,133,241	415,000	208,183	50%	1,395,000	47,115	3%	
92 Airport Purposes	123,727	0	123,727	25,000	3,955	16%	25,000	11,716	47%	
50 General Obligation	60,856	200,069	260,925	495,300	175,923	36%	557,000	336,963	60%	
Revenue Funds	21 Electric	2,678,292	3,305,489	5,983,781	10,634,161	4,667,256	44%	10,870,050	4,127,327	38%
	21 Consumer Deposit	124,328	348,000	472,328						
	22 Water	(67,129)	400,000	332,871	885,780	331,101	37%	1,084,160	425,903	39%
	23 Sewer	1,502,261	308,056	1,810,317	1,626,600	725,661	45%	2,141,100	1,278,305	60%
Others	18 Unemployment Compensati	0	0	0	0	0	0%	0	0	0%
	19 Insurance Contingency	107,138	0	107,138	0	357	0%	110,000	0	0%
	97 Health Insurance	40,875	0	40,875	17,000	1,855	11%	17,000	2,875	17%
	95 Payroll	110,414	0	110,414						
Totals		9,134,649	5,564,609	14,700,258	26,612,736	10,824,883	41%	31,234,365	13,096,732	42%

fy 2020 February 29

41.67%	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Tax Funds Operations	2,428,455	32,000	2,460,455	8,442,905	2,926,445	35%	8,432,765	3,457,266	41%
	Tax Funds - Other	2,149,159	970,995	3,121,154	4,510,990	1,996,285	44%	8,022,290	3,468,095	43%
	Bond Fund	60,856	200,069	260,925	495,300	175,923	36%	557,000	336,963	60%
	Revenue Funds	4,237,752	4,361,545	8,599,296	13,146,541	5,724,018	44%	14,095,310	5,831,534	41%
	Others	258,428	0	258,428	17,000	2,212	13%	127,000	2,875	2%
	Total Funds	9,134,649	5,564,609	14,700,258	26,612,736	10,824,883	41%	31,234,365	13,096,732	42%
					DEBT	Principal	Interest	Total		Annual
					General Obligation	2,371,000	280,423	2,651,423		335,500
					Other Tax Funds	5,415,000	1,945,300	7,360,300		489,000
					Revenue Funds	11,720,249	1,890,284	13,610,534		835,000

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

		9/30/2018			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	127,804	45,175	73,860	99,119	0	99,119
4035	6435 Street - Capital Outlay 5	147,662	22,500	154	170,008	0	170,008
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	3,962	8,335		12,297	0	12,297
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	7,031		3,955	3,076	0	3,076
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	3,443	1,750	928	4,265	0	4,265
4290	Computer Network	6,066			6,066	0	6,066
4070	Interest	0			0	0	0
Totals		186,618	77,760	78,897	185,481	90,000	275,481

275,481

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2018

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(31,503)	18,960	92,594	(105,137)	0	(105,137)
	Interest	0			0	0	0
	FFPP	286,023			286,023	0	286,023
	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	5,500			5,500	0	5,500
18-2	6381 Street Improvements 2017-1-3	(219,990)		2,826	(222,816)	0	(222,816)
18-3	6381 Street Improvements Library	366,792	1,724	186,901	181,615	0	181,615
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	904,969	1,882,891	230,410	0	230,410
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
BR-2	6487 Tuxedo Park Bridge	(35,189)			(35,189)	0	(35,189)
Totals		1,324,304	925,653	2,165,211	84,746	0	84,746
							84,746

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2018 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	357	3,750	6,550	(2,443)		(2,443)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	22,500	18,215	221,441	0	221,441
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000			5,000	0	5,000
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,117	61		2,178	0	2,178
Totals	418,388	26,311	24,765	419,934	0	419,934

419,934

0

City of Crete Long Term Debt
February 26,2020

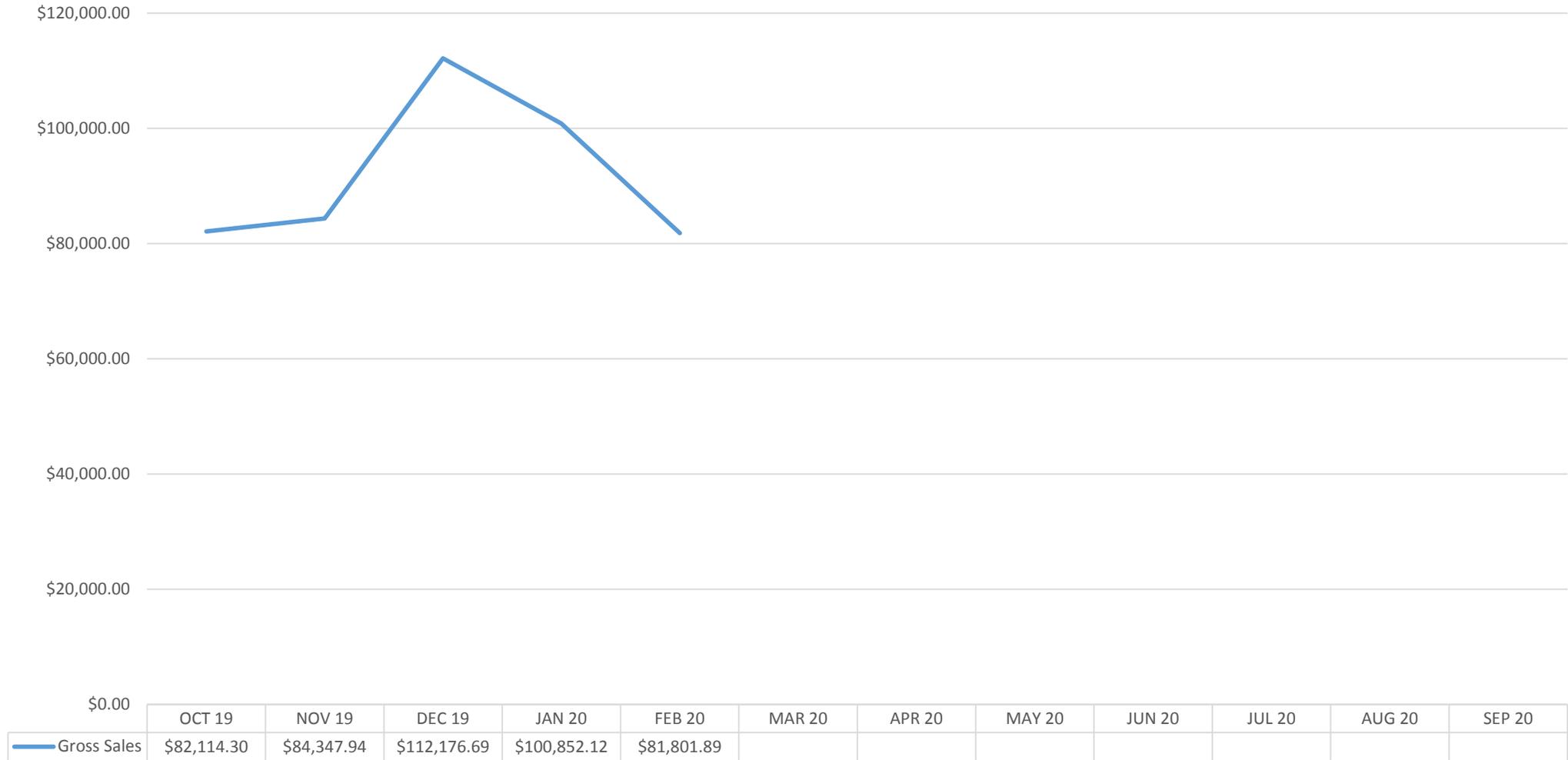
	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source	
USDA Loans (Sewer Treatment Plant)	2037	\$11,726,000.00	#####	\$1,786,176.75	\$12,506,426.00	\$695,000.00	Sewer rates	
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$4,030,000.00	\$1,666,063.76	\$5,696,063.76	\$248,000.00	LB357 Sales tax	
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$258,181.88	\$1,253,181.88	\$83,500.00	Highway allocations	
Lease Purchase (Electric Transmission L	2026	\$1,230,000.00	\$1,000,000.00	\$104,107.50	\$1,104,107.50	\$140,000.00	Electric rates	
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$71,000.00	\$3,493.75	\$74,493.75	\$25,000.00	Property tax	Outside lid
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$17,015.24	\$432,015.24	\$8,500.00	Property tax	Outside lid
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$815,000.00	\$175,308.75	\$990,308.75	\$72,000.00	Property tax	Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$1,070,000.00	\$84,605.00	\$1,154,605.00	\$230,000.00	Property tax	Outside lid
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$390,000.00	\$21,054.25	\$411,054.25	\$157,500.00	LB840 Sales tax	
TOTALS Revenue		\$12,956,000.00	#####	\$1,890,284.25	\$13,610,533.50	\$835,000.00		
TOTALS Property Tax		\$3,646,000.00	\$2,371,000.00	\$280,422.74	\$2,651,422.74	\$335,500.00		
TOTALS Other Tax		\$6,687,000.00	\$5,415,000.00	\$1,945,299.89	\$7,360,299.89	\$489,000.00		

0%	February 29 fy 2020	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	\$54,125	\$0	\$54,125	\$45,950	\$17,545	38%	\$45,950	\$25,437	55%
24	Street & Grade	\$905,126	\$0	\$905,126	\$905,350	\$421,338	47%	\$936,350	\$397,955	43%
37	Cemetery Maintenance	\$58,825	\$32,000	\$90,825	\$79,780	\$36,459	46%	\$79,780	\$21,915	27%
39	Transfer Station	\$85,392	\$0	\$85,392	\$35,000	\$17,557	50%	\$35,000	\$11,478	33%
	Total Operations	\$1,103,468	\$32,000	\$1,135,468	\$1,066,080	\$492,899	46%	\$1,097,080	\$456,785	42%
36	Landfill Reserve	\$236,955	\$0	\$236,955	\$11,000	\$3,210	29%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$10,899	\$107,000	\$117,899	\$900	\$925	103%	\$900	\$259	29%
61	Cemetery - Capital Outlay Spr	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Eq	\$3,368	\$0	\$3,368						
61	Street - Capital Outlay 5	\$170,008	\$0	\$170,008						
61	City Hall - Capital Outlay 10	\$3,076	\$0	\$3,076						
65	Streets - Capital Reserve	\$221,441	\$0	\$221,441						
	Totals Others	\$555,856	\$197,000	\$752,856	\$11,900	\$4,135	35%	\$900	\$259	29%
	Grand Total	\$1,659,325	\$229,000	\$1,888,325	\$1,077,980	\$497,034	46%	#####	\$457,044	42%

0%	February 29 fy 2020	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	\$40,315	\$0	\$40,315	\$278,640	\$114,979	41%	\$278,640	\$102,172	37%
42-22	Recreation Programs	\$205,787	\$0	\$205,787	\$60,500	\$19,878	33%	\$85,860	\$20,839	24%
43	Swimming Pool Maintenance	\$111,661	\$0	\$111,661	\$48,000	\$20,000	42%	\$48,000	\$26,683	56%
43-22	Swimming Pool Programs	\$1,483	\$0	\$2,690	\$105,350	\$22,660	22%	\$105,350	\$11,188	11%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$52,358	\$0	\$52,358	\$14,550	\$5,816	40%	\$14,550	\$3,402	23%
45	1st Street Civic Center	\$414,548	\$0	\$414,548	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$827,359	\$0	\$828,566	\$492,490	\$177,517	36%	\$517,850	\$160,881	31%
61	1st Street Civic Center - Capital Outla	\$0	\$0	\$0						
61	Parks - Capital Outlay	\$12,297	\$0	\$12,297						
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						
61	Veterens Memorial City Park	\$4,265	\$0	\$4,265						
65	1st Street Civic Center - Capital Rese	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$25,754	\$0	\$25,754						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	Total Others	\$61,480	\$0	\$61,480	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$888,839	\$0	\$890,047	\$492,490	\$177,517	36%	\$517,850	\$160,881	31%

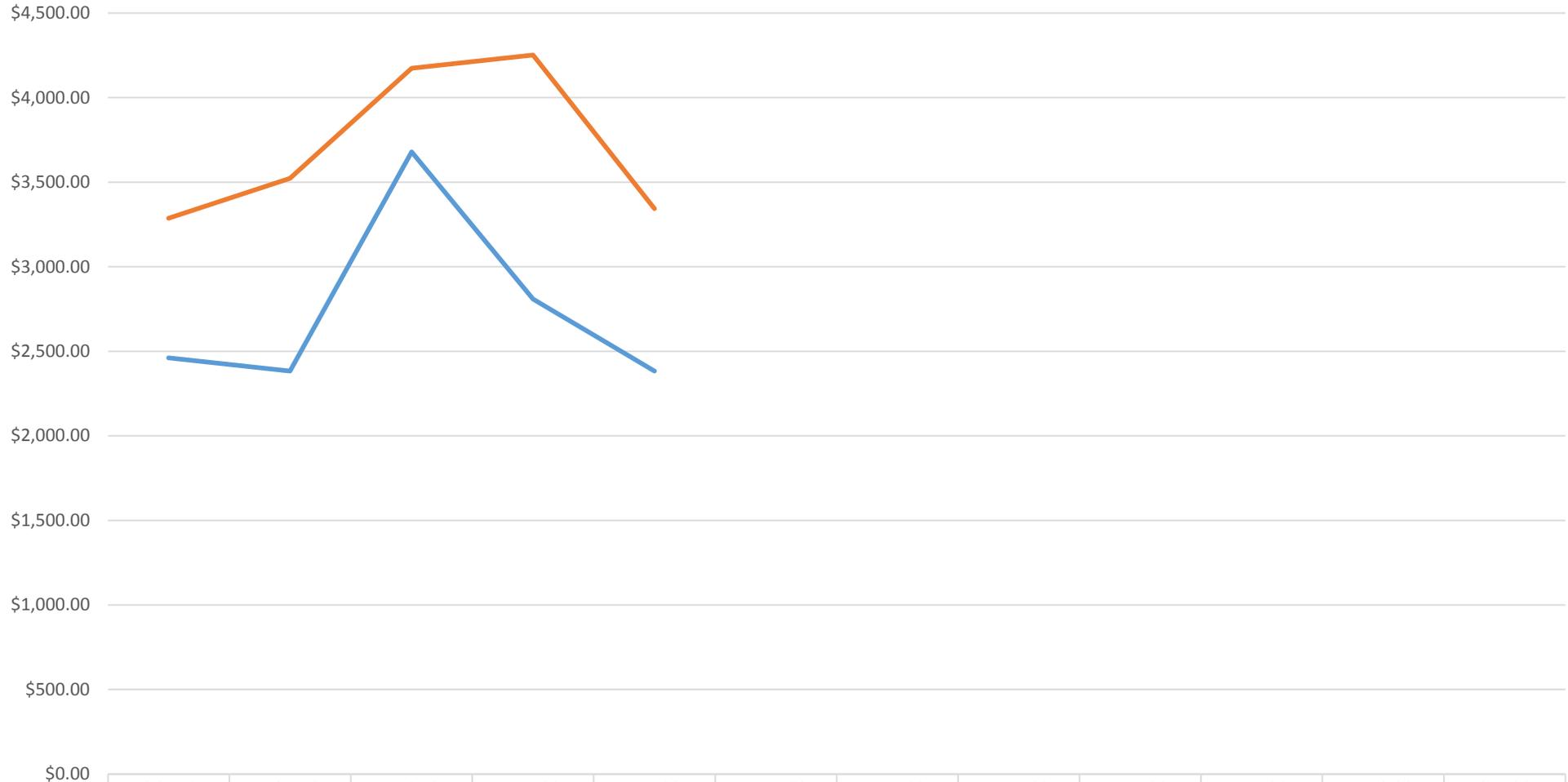
0%	February 29 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	(7,218)	\$0	(7,218)	306,900	126,743	41%	306,900	139,436	45%
10-40	Police	162,798	\$0	162,798	1,669,860	705,206	42%	1,669,860	707,138	42%
10-60	Community Service	61,913	\$0	61,913	68,850	28,143	41%	68,850	14,067	20%
10-70	Stop Fund	\$1,935	\$0	\$1,935	\$200	\$0	0%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$219,428	\$0	\$219,428	\$2,045,810	\$860,092	42.04%	\$2,045,810	\$860,640	42.07%
61	911 - Capital Outlay	(\$23,658)	\$0	(\$23,658)						
61	Police - Capital Outlay 30	\$99,119	\$0	\$99,119						
65	Police Reserve	\$100,000	\$0	\$100,000						
	Total Others	\$175,461	\$0	\$175,461						
	Grand Total	\$394,889	\$0	\$394,889	\$2,045,810	\$860,092	42.04%	\$2,045,810	\$860,640	42.07%

GROSS SALES



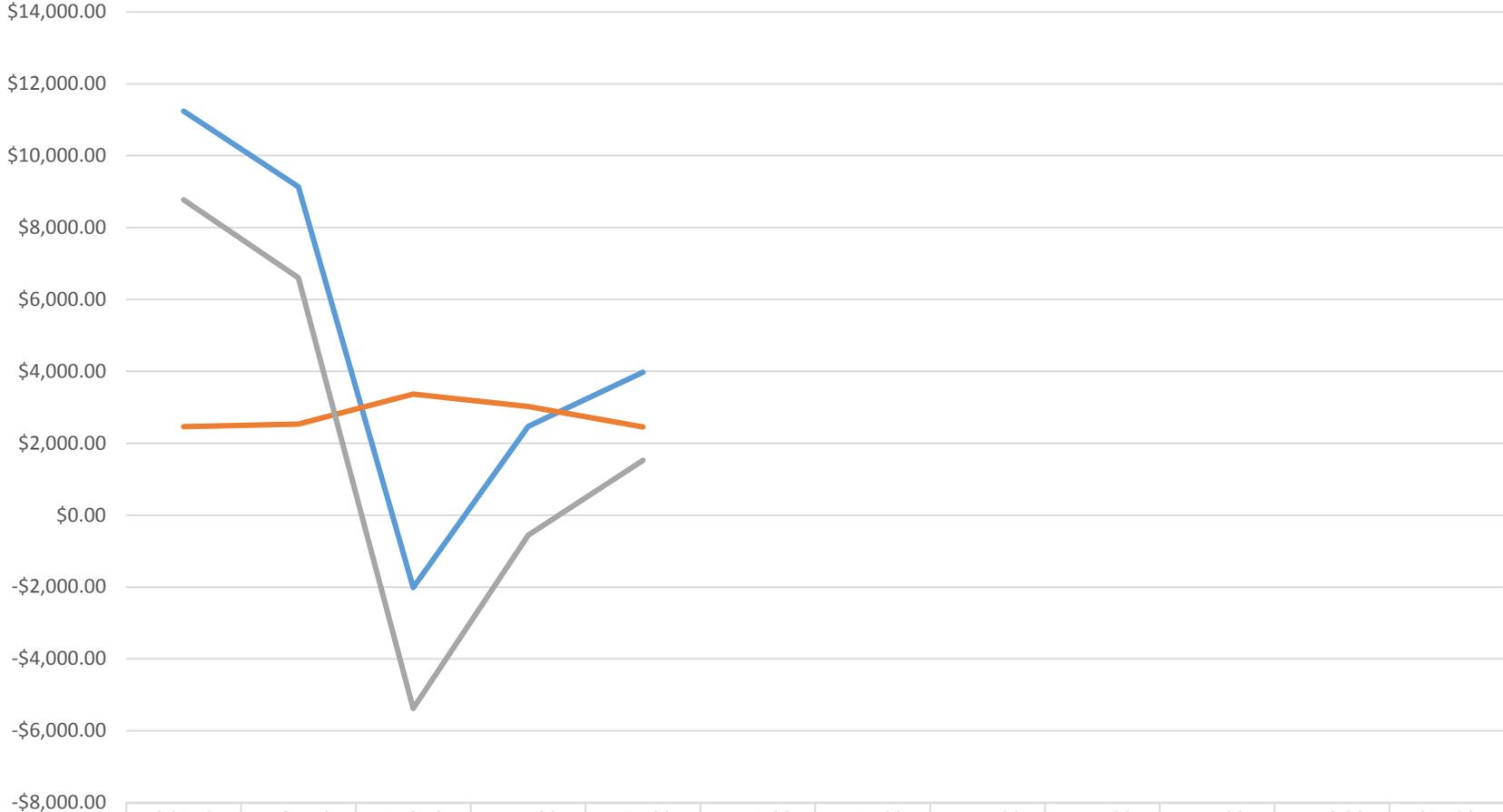
	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20
— Gross Sales	\$82,114.30	\$84,347.94	\$112,176.69	\$100,852.12	\$81,801.89							

OUTLET COMMISSIONS



My Bar Commissions	\$2,461.40	\$2,382.35	\$3,678.36	\$2,808.42	\$2,382.36							
Eagles Commissions	\$3,286.60	\$3,522.01	\$4,174.01	\$4,251.22	\$3,343.78							

COMMUNITY BETTERMENT



	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20
Total City Funds	\$11,237.38	\$9,134.08	-\$2,014.43	\$2,467.68	\$3,979.20							
City Guarantee	\$2,463.43	\$2,530.44	\$3,365.30	\$3,025.56	\$2,454.06							
Prize Reserve	\$8,773.95	\$6,603.64	-\$5,379.73	-\$557.88	\$1,525.14							

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
120118	3/17/2020	3/17/2020	891.68	40615	3/7/2020			911	CUSTOM	Posted
	24-10-5968				VEHICLE REPAIR				891.68	0.00
120070	3/12/2020	3/12/2020	25.07					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				25.07	0.00
120071	3/12/2020	3/12/2020	14.61					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.61	0.00
119870	3/17/2020	3/17/2020	219.89	407488444	2/14/2020				ALL COPY PRODUCTS INC	Posted
	41-10-6040				COPIER SERVICE				219.89	0.00
119871	3/17/2020	3/17/2020	6,315.33	2048	2/12/2020				ALL FLOORS	Posted
	61-10-6480				CARPET				6,315.33	0.00
119872	3/17/2020	3/17/2020	3,620.00	59936	2/12/2020				AMERICOM COMMUNICATION	Posted
	62-10-6482	L-1			SOFTWARE				3,620.00	0.00
120086	3/12/2020	3/12/2020	181.58						AMERITAS	Posted
	10-10-3445				CV - AMERITAS				14.41	0.00
	10-40-3445				CV - AMERITAS				79.48	0.00
	10-60-3445				CV - AMERITAS				5.49	0.00
	24-10-3445				CV - AMERITAS				45.81	0.00
	41-10-3445				CV - AMERITAS				21.60	0.00
	42-10-3445				CV - AMERITAS				14.02	0.00
	42-22-3445				CV - AMERITAS				0.44	0.00
	43-10-3445				CV - AMERITAS				0.33	0.00
									181.58	0.00
120101	3/12/2020	3/12/2020	52.16	120086	3/12/2020				AMERITAS	Posted
	21-10-3445				CV - AMERITAS				23.09	0.00
	22-10-3445				CV - AMERITAS				18.62	0.00
	23-10-3445				CV - AMERITAS				10.45	0.00
									52.16	0.00
119873	3/17/2020	3/17/2020	4,700.00	OMAH 215293	2/26/2020				ASI SIGNAGE INNOVATIONS	Posted
	62-10-6482	L-1			SIGNAGE				4,700.00	0.00
119874	3/17/2020	3/17/2020	67.94	2035109169	2/12/2020				BAKER & TAYLOR	Posted
	41-10-5692				DONATIONS				67.94	0.00
119875	3/17/2020	3/17/2020	96.81	2035122510	2/18/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				96.81	0.00
119876	3/17/2020	3/17/2020	56.23	2035123944	2/19/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				56.23	0.00
119877	3/17/2020	3/17/2020	165.04	2035124698	2/20/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				165.04	0.00
119933	3/17/2020	3/17/2020	26.64	2035133798	2/25/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				26.64	0.00
119934	3/17/2020	3/17/2020	20.27	2035139417	2/26/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				20.27	0.00
119935	3/17/2020	3/17/2020	41.17	2035149106	3/2/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				41.17	0.00
119878	3/17/2020	3/17/2020	105.44	IN-236293	2/26/2020				BARCO MUNICIPAL PRODUCT	Posted
	24-10-6000				STREET SIGNS				105.44	0.00
119936	3/17/2020	3/17/2020	2,985.40	14593	3/3/2020				BARKING DOG INTERPRETIVE	Posted
	40-10-5692				DONATIONS				2,985.40	0.00
119879	3/17/2020	3/17/2020	89.52	1B 23796	2/26/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROCK				89.52	0.00

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
119908	3/17/2020	3/17/2020	44.92	1B 23816	2/28/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROCK				44.92	0.00
119924	3/17/2020	3/17/2020	92.95	1B 23835	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				92.95	0.00
119925	3/17/2020	3/17/2020	79.63	1B 23836	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				79.63	0.00
119926	3/17/2020	3/17/2020	89.44	1B 23837	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROAD GRAVEL				89.44	0.00
119927	3/17/2020	3/17/2020	80.86	1B 23838	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROAD GRAVEL				80.86	0.00
119928	3/17/2020	3/17/2020	41.97	1B 23841	3/2/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROCK				41.97	0.00
119929	3/17/2020	3/17/2020	329.23	1B 23842	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				329.23	0.00
119930	3/17/2020	3/17/2020	350.03	1B 23843	3/2/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				350.03	0.00
119931	3/17/2020	3/17/2020	1,022.78	1B 23856	3/3/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				1,022.78	0.00
119932	3/17/2020	3/17/2020	380.58	1B 23863	3/3/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				380.58	0.00
120060	3/17/2020	3/17/2020	245.00	1B 23857	3/3/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				DIAMOND BLADE				245.00	0.00
120119	3/17/2020	3/17/2020	129.00	C1 582735	3/5/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE				129.00	0.00
120120	3/17/2020	3/17/2020	7.55	1B 23925	3/6/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROCK				7.55	0.00
120121	3/17/2020	3/17/2020	32.80	1B 23926	3/6/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				GRAVEL				32.80	0.00
120061	3/17/2020	3/17/2020	118.85	FEB 2020	3/9/2020			BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				UTILITY-1440 LINDEN				118.85	0.00
120157	3/17/2020	3/17/2020	265.85	26532	2/27/2020				BLUE VALLEY DOOR CO INC	Posted
	31-10-5330				BLDG & GRND MAINT				265.85	0.00
119909	3/17/2020	3/17/2020	14.00		3/4/2020				SHELBY BROWN	Posted
	10-10-5470				PARKING				14.00	0.00
119880	3/17/2020	3/17/2020	221.74	WVR6127	2/14/2020				CDW GOVERNMENT, INC.	Posted
	62-10-6482				NEW LIBRARY				221.74	0.00
120076	3/12/2020	3/12/2020	49.07					FUNDS CITY DEPARTMENTS		ACH 20191351
	24-10-5110				VEHICLE USE				7.07	0.00
	42-10-5010				VEHICLE USE				41.24	0.00
	42-22-5110				VEHICLE USE				0.38	0.00
	43-22-5110				VEHICLE USE				0.38	0.00
									49.07	0.00
120103	3/12/2020	3/12/2020	28.93	120076	3/12/2020			FUNDS CITY DEPARTMENTS		ACH 20192345
	21-10-9520				VEHICLE USE				18.35	0.00
	22-10-9520				VEHICLE USE				5.29	0.00
	23-10-9520				VEHICLE USE				5.29	0.00
									28.93	0.00
119881	3/17/2020	3/17/2020	375.00	MAR 2020	3/17/2020			202 CITY HALL FUND		Posted
	10-10-5360				OFFICE RENT				187.50	0.00

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CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
	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>
119882	3/17/2020	3/17/2020	1,225.00	MAR 2020	3/17/2020			202	CITY HALL FUND	Posted
	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>
120082	3/12/2020	3/12/2020	267.30						CITY OF CRETE	CAFETERIACK# 89061 Printed
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00
	10-40-3456			CAFE CC					192.30	0.00
									<u>267.30</u>	<u>0.00</u>
120104	3/12/2020	3/12/2020	156.47	120082	3/12/2020				CITY OF CRETE	CAFETERIACK# 30686 Printed
	21-10-3456			CAFE MEDICAL - RCI					14.08	0.00
	22-10-3456			CAFE MEDICAL - RCI					120.11	0.00
	23-10-3456			CAFE MEDICAL - RCI					22.28	0.00
									<u>156.47</u>	<u>0.00</u>
119883	3/17/2020	3/17/2020	21,000.00		3/17/2020				CITY OF CRETE TAX	Posted
	50-10-2145			LB357 FUNDS					21,000.00	0.00
119884	3/17/2020	3/17/2020	39,167.00		3/17/2020				CITY OF CRETE TAX	Posted
	21-10-9960			SURPLUS FEE					29,167.00	0.00
	21-10-9965			FRANCHISE FEE					10,000.00	0.00
									<u>39,167.00</u>	<u>0.00</u>
120072	3/12/2020	3/12/2020	18,170.60						296 CITY OF CRETE PAYROLL FUNCK# 89062 Printed	
	10-10-3455			CH -BCBS					1,331.14	0.00
	10-40-3455			CH -BCBS					8,551.85	0.00
	10-60-3455			CH -BCBS					406.66	0.00
	16-10-3455			CH -BCBS					106.84	0.00
	24-10-3455			CH -BCBS					3,870.36	0.00
	37-10-3455			CH -BCBS					67.53	0.00
	39-10-3455			CH -BCBS					130.19	0.00
	41-10-3455			CH -BCBS					1,830.70	0.00
	42-10-3455			CH -BCBS					1,820.39	0.00
	42-22-3455			CH -BCBS					29.15	0.00
	43-10-3455			CH -BCBS					20.98	0.00
	43-22-3455			CH -BCBS					4.81	0.00
									<u>18,170.60</u>	<u>0.00</u>
120073	3/12/2020	3/12/2020	389.39						296 CITY OF CRETE PAYROLL FUNCK# 30687 Printed	
	21-10-3455			RH - BCBS					389.39	0.00
120074	3/12/2020	3/12/2020	12.81						296 CITY OF CRETE PAYROLL FUNCK# 30687 Printed	
	21-10-3445			RD - PRINCIPAL					12.81	0.00
120075	3/12/2020	3/12/2020	630.90						296 CITY OF CRETE PAYROLL FUNCK# 89062 Printed	
	10-10-3455			CD - PRINCIPAL					56.48	0.00
	10-40-3445			CD - PRINCIPAL					285.69	0.00
	10-60-3455			CD - PRINCIPAL					0.69	0.00
	16-10-3455			CD - PRINCIPAL					1.19	0.00
	24-10-3455			CD - PRINCIPAL					115.19	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	37-10-3455				CD - PRINCIPAL				4.96	0.00
	39-10-3455				CD - PRINCIPAL				4.10	0.00
	41-10-3455				CD - PRINCIPAL				67.80	0.00
	42-10-3455				CD - PRINCIPAL				92.08	0.00
	42-22-3455				CD - PRINCIPAL				1.37	0.00
	43-10-3455				CD - PRINCIPAL				1.00	0.00
	43-22-3455				CD - PRINCIPAL				0.35	0.00
									<u>630.90</u>	<u>0.00</u>
120105	3/12/2020	3/12/2020	11,010.45	120072			3/12/2020	296	CITY OF CRETE PAYROLL FUNck# 30687	Printed
	21-10-3455				CH - BCBS				4,903.09	0.00
	22-10-3455				CH - BCBS				3,353.10	0.00
	23-10-3455				CH - BCBS				2,754.26	0.00
									<u>11,010.45</u>	<u>0.00</u>
120106	3/12/2020	3/12/2020	384.30	120075			3/12/2020	296	CITY OF CRETE PAYROLL FUNck# 30687	Printed
	21-10-3455				CD - PRINCIPAL				161.03	0.00
	22-10-3455				CD - PRINCIPAL				120.20	0.00
	23-10-3455				CD - PRINCIPAL				103.07	0.00
									<u>384.30</u>	<u>0.00</u>
119886	3/17/2020	3/17/2020	3.94	218051			2/19/2020		CONSOLIDATED MANAGEMEN	Posted
	10-40-5470				MEETING/TRAINING				3.94	0.00
119885	3/17/2020	3/17/2020	160.00	48122128			3/2/2020		CONSUMER'S DEPOSIT	Posted
	21-10-3450				DEPOSIT-735 E 18TH #3/OVERHOLT, T				160.00	0.00
119910	3/17/2020	3/17/2020	110.00	47963372			2/26/2020		CONSUMER'S DEPOSIT	Posted
	21-10-3450				2036 NORMAN/ Y GARCIA GUERRERO				110.00	0.00
119911	3/17/2020	3/17/2020	160.00	47974512			2/26/2020		CONSUMER'S DEPOSIT	Posted
	21-10-3450				1120 E 20TH #6/ E BARRIOS				160.00	0.00
119912	3/17/2020	3/17/2020	110.00	48141220			3/3/2020		CONSUMER'S DEPOSIT	Posted
	21-10-3450				1824 KINGWOOD/ L LOPEZ				110.00	0.00
119913	3/17/2020	3/17/2020	738.44	L990570			2/28/2020		CORE & MAIN LP	Posted
	22-10-8090				METERS/ORSCHELNS				738.44	0.00
119937	3/17/2020	3/17/2020	3,970.51	M008395			3/4/2020		CORE & MAIN LP	Posted
	22-10-8090				METERS/REMOTES				3,970.51	0.00
119942	3/17/2020	3/17/2020	1.29	B565818			2/1/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	10-40-5329				GEN MAINT & REPAIR				1.29	0.00
119943	3/17/2020	3/17/2020	45.98	B565969			2/3/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	24-10-5970				MISC OPERATING				45.98	0.00
119944	3/17/2020	3/17/2020	20.72	B566174			2/6/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	41-10-5330				BLDG & GRND MAINT				20.72	0.00
119945	3/17/2020	3/17/2020	25.74	B566222			2/7/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	24-10-6020				MISC SUPPLIES				25.74	0.00
119946	3/17/2020	3/17/2020	79.09	B566442			2/10/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	10-40-5329				GEN MAINT & REPAIR				79.09	0.00
119947	3/17/2020	3/17/2020	15.63	A563133			2/11/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	42-10-5570				CHEMICALS				15.63	0.00
119948	3/17/2020	3/17/2020	6.43	B566732			2/14/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	16-10-5330				BLDG & GRND MAINT				6.43	0.00
119949	3/17/2020	3/17/2020	79.08	B567196			2/21/2020	X FUNDS CRETE ACE	HARDWARE	Posted
	24-10-5530				OFFICE SUPPLIES				14.71	0.00
	24-10-6020				MISC. SUPPLIES				64.37	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
									79.08	0.00
119950	3/17/2020	3/17/2020	32.57	B567703	2/28/2020			X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				MISC. SUPPLIES				32.57	0.00
119887	3/17/2020	3/17/2020	45.41	B566015	2/4/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	22-10-8090				METER PARTS				45.41	0.00
119888	3/17/2020	3/17/2020	118.25	B566226	2/7/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	21-10-8040				WIRE 12/2 UFWG				118.25	0.00
119889	3/17/2020	3/17/2020	146.09	C528360	2/11/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	21-10-8500				CHAINSAW REPAIR				146.09	0.00
119890	3/17/2020	3/17/2020	(47.77)	B566602	2/12/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	21-10-8500				RETURNED PARTS				0.00	47.77
119891	3/17/2020	3/17/2020	26.10	B567528	2/26/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	22-10-7080				TOOLS				26.10	0.00
119892	3/17/2020	3/17/2020	22.90	B567531	2/26/2020			2122REV CRETE ACE HARDWARE (ELE		Posted
	22-10-7080				TOOLS				22.90	0.00
119938	3/17/2020	3/17/2020	11.50	B565835	2/1/2020			41L CRETE ACE HARDWARE (LIBR		Posted
	41-10-5530				OFFICE SUPPLIES				11.50	0.00
119939	3/17/2020	3/17/2020	90.07	A562673	2/3/2020			41L CRETE ACE HARDWARE (LIBR		Posted
	41-10-5541				JANITORIAL SUPPLIES				90.07	0.00
119940	3/17/2020	3/17/2020	6.46	A563251	2/13/2020			41L CRETE ACE HARDWARE (LIBR		Posted
	41-10-5530				OFFICE SUPPLIES				6.46	0.00
119941	3/17/2020	3/17/2020	38.77	B567180	2/21/2020			41L CRETE ACE HARDWARE (LIBR		Posted
	41-10-5530				OFFICE SUPPLIES				38.77	0.00
119866	3/4/2020	3/4/2020	500.00	2245	3/4/2020			516 CRETE CHAMBER OF COMME		Ck# 30684 Printed
	21-10-9890				2020 BANQUET				500.00	0.00
119867	3/4/2020	3/4/2020	392.50	2020 1	3/4/2020			516 CRETE CHAMBER OF COMME		Ck# 30684 Printed
	21-10-9890				MARKETING AND DEVELOPMENT				392.50	0.00
119868	3/4/2020	3/4/2020	392.50	2020 1	3/4/2020			516 CRETE CHAMBER OF COMME		Ck# 89060 Printed
	10-10-6201				MARKETING AND DEVELOPMENT				392.50	0.00
119893	3/17/2020	3/17/2020	785.00	2363	1/8/2020			516 CRETE CHAMBER OF COMME		Posted
	21-10-9890				PUBLIC RELATIONS				785.00	0.00
120062	3/17/2020	3/17/2020	16.32	0581	2/3/2020			LIBR CRETE FOOD MART		Posted
	41-10-5541				JANITORIAL SUPPLIES				16.32	0.00
120063	3/17/2020	3/17/2020	24.16	4435	2/11/2020			LIBR CRETE FOOD MART		Posted
	41-10-5541				JANITORIAL SUPPLIES				24.16	0.00
120064	3/17/2020	3/17/2020	16.20	1172	2/24/2020			LIBR CRETE FOOD MART		Posted
	41-10-5541				JANITORIAL SUPPLIES				16.20	0.00
120065	3/17/2020	3/17/2020	42.15	1173	2/24/2020			LIBR CRETE FOOD MART		Posted
	41-10-5530				OFFICE SUPPLIES				42.15	0.00
120128	3/17/2020	3/17/2020	7.80	4888	2/12/2020			LIBR CRETE FOOD MART		Posted
	10-40-5970				MISC. OPERATING				7.80	0.00
120129	3/17/2020	3/17/2020	55.00	36425	2/18/2020			106 CRETE VETERINARY CLINIC		Posted
	10-60-5345				DISPOSE-CAT				55.00	0.00
120130	3/17/2020	3/17/2020	33.33	36519	2/24/2020			106 CRETE VETERINARY CLINIC		Posted
	10-60-5345				BOARD-DOG				33.33	0.00
120131	3/17/2020	3/17/2020	153.75	14370	12/14/2019			8 CRIST AUTO BODY REPAIR		Posted
	10-40-5812				#2019-553 TOWING				153.75	0.00
120132	3/17/2020	3/17/2020	498.00	14338	12/1/2019			8 CRIST AUTO BODY REPAIR		Posted
	10-40-5812				#2019-5321				498.00	0.00

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120133	3/17/2020	3/17/2020	75.50	14425	1/30/2020			8	CRIST AUTO BODY REPAIR	Posted
	10-40-5812				TOWING				75.50	0.00
120134	3/17/2020	3/17/2020	113.75	14509	3/9/2020			8	CRIST AUTO BODY REPAIR	Posted
	10-40-5812				#2020-1137 TOWING				113.75	0.00
120135	3/17/2020	3/17/2020	65.00	14510	3/9/2020			8	CRIST AUTO BODY REPAIR	Posted
	10-40-5812				#2020-1141 TOWING				65.00	0.00
119951	3/17/2020	3/17/2020	95.00	192641	2/29/2020			72	CULLIGAN WATER SERVICE	Posted
	41-10-5210				SOLAR SALT				95.00	0.00
120066	3/17/2020	3/17/2020	19.25	192287	2/29/2020			72	CULLIGAN WATER SERVICE	Posted
	41-10-5530				OFFICE SUPPLIES				19.25	0.00
119894	3/17/2020	3/17/2020	784.21	J3-70930	2/20/2020				CUMMINS SALES & SERVICE	Posted
	10-40-5329				GENERATOR REPAIR				784.21	0.00
119895	3/17/2020	3/17/2020	345.00	J3-70932	2/20/2020				CUMMINS SALES & SERVICE	Posted
	10-40-5329				GENERATOR PLANNED MAINT.				345.00	0.00
119896	3/17/2020	3/17/2020	21,904.17	BFPB000890220	3/11/2020				DEPT. OF ENERGY, W.A.P.A.	Posted
	21-10-7240				PURCHASED POWER-WAPA				21,904.17	0.00
119914	3/17/2020	3/17/2020	45.00		3/6/2020				MANUEL DIMAS	Posted
	42-22-5901				REFUND / COACHING				45.00	0.00
119897	3/17/2020	3/17/2020	1,841.53	812946-2	2/26/2020			680	DUTTON LAINSON COMPANY	Posted
	21-10-2600				INVENTORY/STOCK				481.65	0.00
	21-10-8090				METER MATERIAL				1,359.88	0.00
									1,841.53	0.00
120122	3/17/2020	3/17/2020	2,494.69	S11538-1	3/9/2020			680	DUTTON LAINSON COMPANY	Posted
	21-10-1581				POLES				2,494.69	0.00
119952	3/17/2020	3/17/2020	18.64	7978955-0	3/5/2020				EAKES OFFICE SOLUTIONS	Posted
	10-10-5530				OFFICE SUPPLIES				9.32	0.00
	24-10-5530				OFFICE SUPPLIES				9.32	0.00
									18.64	0.00
119953	3/17/2020	3/17/2020	264.84	7978955-0	3/5/2020				EAKES OFFICE SOLUTIONS	Posted
	21-10-9900				OFFICE SUPPLIES				85.17	0.00
	22-10-9900				OFFICE SUPPLIES				85.18	0.00
	23-10-9900				OFFICE SUPPLIES				94.49	0.00
									264.84	0.00
119954	3/17/2020	3/17/2020	90.46	7979599-0	3/5/2020				EAKES OFFICE SOLUTIONS	Posted
	10-10-5530				OFFICE SUPPLIES				25.96	0.00
	90-10-5530				OFFICE SUPPLIES				29.51	0.00
	42-10-6020				OFFICE SUPPLIES				34.99	0.00
									90.46	0.00
120067	3/17/2020	3/17/2020	10,185.97	7888041-0	1/17/2020				EAKES OFFICE SOLUTIONS	Posted
	62-10-6482	L-1			FURNITURE				10,185.97	0.00
120068	3/17/2020	3/17/2020	4,276.47	7899871-0	1/17/2020				EAKES OFFICE SOLUTIONS	Posted
	62-10-6482	L-1			FURNITURE				4,276.47	0.00
120069	3/17/2020	3/17/2020	1,278.72	7888041-1	2/3/2020				EAKES OFFICE SOLUTIONS	Posted
	62-10-6482	L-1			FURNITURE				1,278.72	0.00
120136	3/17/2020	3/17/2020	247.37	7959399-0	2/6/2020				EAKES OFFICE SOLUTIONS	Posted
	10-40-5530				OFFICE SUPPLIES				247.37	0.00
120137	3/17/2020	3/17/2020	98.05	7970623-0	2/27/2020				EAKES OFFICE SOLUTIONS	Posted
	10-40-5530				OFFICE SUPPLIES				98.05	0.00
120083	3/12/2020	3/12/2020	10,718.52						EFTPS	ACH 20191352

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	10-10-3435			SOC SEC					1,139.54	0.00
	10-40-3435			SOC SEC					4,065.50	0.00
	10-60-3435			SOC SEC					164.42	0.00
	16-10-3435			SOC SEC					39.22	0.00
	24-10-3435			SOC SEC					2,489.46	0.00
	31-10-3435			SOC SEC					85.04	0.00
	31-21-3435			SOC SEC					362.78	0.00
	37-10-3435			SOC SEC					30.22	0.00
	39-10-3435			SOC SEC					64.90	0.00
	41-10-3435			SOC SEC					1,327.82	0.00
	42-10-3435			SOC SEC					653.20	0.00
	42-22-3435			SOC SEC					39.14	0.00
	43-10-3435			SOC SEC					6.08	0.00
	43-22-3435			SOC SEC					23.58	0.00
	44-10-3435			SOC SEC					16.32	0.00
	90-10-3435			SOC SEC					211.30	0.00
									<u>10,718.52</u>	<u>0.00</u>
120084	3/12/2020	3/12/2020	2,506.56					EFTPS		ACH 20191352
	10-10-3435			MEDICARE					266.34	0.00
	10-40-3435			MEDICARE					950.80	0.00
	10-60-3435			MEDICARE					38.46	0.00
	16-10-3435			MEDICARE					9.18	0.00
	24-10-3435			MEDICARE					582.18	0.00
	31-10-3435			MEDICARE					19.90	0.00
	31-21-3435			MEDICARE					84.84	0.00
	37-10-3435			MEDICARE					7.06	0.00
	39-10-3435			MEDICARE					15.18	0.00
	41-10-3435			MEDICARE					310.56	0.00
	42-10-3435			MEDICARE					152.78	0.00
	42-22-3435			MEDICARE					9.12	0.00
	43-10-3435			MEDICARE					1.42	0.00
	43-22-3435			MEDICARE					5.50	0.00
	44-10-3435			MEDICARE					3.82	0.00
	90-10-3435			MEDICARE					49.42	0.00
									<u>2,506.56</u>	<u>0.00</u>
120085	3/12/2020	3/12/2020	7,614.91					EFTPS		ACH 20191352
	10-10-3425			FED MARRIED					504.13	0.00
	10-40-3425			FED MARRIED					1,039.32	0.00
	24-10-3425			FED MARRIED					1,710.53	0.00
	37-10-3425			FED MARRIED					18.55	0.00
	39-10-3425			FED MARRIED					38.71	0.00
	41-10-3425			FED MARRIED					396.49	0.00
	42-10-3425			FED MARRIED					92.18	0.00
	90-10-3425			FED MARRIED					79.06	0.00
	10-10-3425			FED SINGLE					315.23	0.00
	10-40-3425			FED SINGLE					2,045.54	0.00
	10-60-3425			FED SINGLE					134.71	0.00
	24-10-3425			FED SINGLE					294.86	0.00
	31-10-3425			FED SINGLE					10.23	0.00

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	31-21-3425				FED SINGLE				99.68	0.00
	41-10-3425				FED SINGLE				363.47	0.00
	42-10-3425				FED SINGLE				418.66	0.00
	42-22-3425				FED SINGLE				29.28	0.00
	43-10-3425				FED SINGLE				5.51	0.00
	43-22-3425				FED SINGLE				18.77	0.00
									<u>7,614.91</u>	<u>0.00</u>
120107	3/12/2020	3/12/2020	6,872.30	120083			3/12/2020		EFTPS	ACH 20192346
	21-10-3435				SOC SEC				3,396.64	0.00
	22-10-3435				SOC SEC				1,883.82	0.00
	23-10-3435				SOC SEC				1,591.84	0.00
									<u>6,872.30</u>	<u>0.00</u>
120108	3/12/2020	3/12/2020	1,607.50	120084			3/12/2020		EFTPS	ACH 20192346
	21-10-3435				MEDICARE				794.62	0.00
	22-10-3455				MEDICARE				440.58	0.00
	23-10-3455				MEDICARE				372.30	0.00
									<u>1,607.50</u>	<u>0.00</u>
120109	3/12/2020	3/12/2020	5,624.98	120085			3/12/2020		EFTPS	ACH 20192346
	21-10-3425				FEDERAL PAYROLL TAXES				1,616.49	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				527.16	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				381.78	0.00
	21-10-3425				FEDERAL PAYROLL TAXES				1,144.48	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				1,070.70	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				884.37	0.00
									<u>5,624.98</u>	<u>0.00</u>
120138	3/17/2020	3/17/2020	374.81	782978			3/5/2020		1124 EMBLEM ENTERPRISES, INC	Posted
	61-10-6477				BADGE PATCH				374.81	0.00
120158	3/17/2020	3/17/2020	9.12	2138193			2/28/2020		273 EMERGENCY MEDICAL PRODI	Posted
	31-21-5341				MEDICAL SUPPLIES				9.12	0.00
120159	3/17/2020	3/17/2020	285.00	2138498			2/28/2020		273 EMERGENCY MEDICAL PRODI	Posted
	31-21-5341				MEDICAL SUPPLIES				285.00	0.00
119898	3/17/2020	3/17/2020	20.00				2/27/2020		ENTERTAINMENT WEEKLY	Posted
	41-10-5691				1 YR RENEWAL				20.00	0.00
120139	3/17/2020	3/17/2020	219.82	135854			2/5/2020		GARY FIRST NATIONAL BANK OF OM	Posted
	45-10-5970				SAFETY VESTS				219.82	0.00
120140	3/17/2020	3/17/2020	78.18	00526			2/11/2020		GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				CLEANING SUPPLIES				78.18	0.00
120141	3/17/2020	3/17/2020	495.00	11110			2/13/2020		GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5470				TASER RECERT				495.00	0.00
120142	3/17/2020	3/17/2020	100.00	1267475569			2/19/2020		GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5470				MEETING/TRAINING				100.00	0.00
119899	3/17/2020	3/17/2020	736.00	111431			2/14/2020		190 FIRST WIRELESS	Posted
	61-10-6477				RADIOS				736.00	0.00
119915	3/17/2020	3/17/2020	736.00	111432			2/14/2020		190 FIRST WIRELESS	Posted
	10-10-6020				RADIOS				368.00	0.00
	10-40-5970				RADIOS				368.00	0.00
									<u>736.00</u>	<u>0.00</u>
120143	3/17/2020	3/17/2020	25,800.10	111554			2/28/2020		190 FIRST WIRELESS	Posted

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120087	3/12/2020	3/12/2020	330.00	POLICE GEN EQUIP					25,800.10	0.00
	61-10-6477									
	10-40-3477			FOP DUES				FOP LODGE #74	330.00	0.00
119900	3/17/2020	3/17/2020	7,694.12	16984	2/22/2020			FRANSYL EQUIPMENT CO. INC	7,694.12	0.00
	21-10-8460			UNIT 322 REPAIR						
119901	3/17/2020	3/17/2020	442.62	69987481	2/20/2020			GALE	442.62	0.00
	41-10-5691			BOOKS/MAGAZINES						
119902	3/17/2020	3/17/2020	66.39	70020574	2/24/2020			GALE	66.39	0.00
	41-10-5691			BOOKS/MAGAZINES						
119955	3/17/2020	3/17/2020	31.15	69077763	12/19/2019			GALE	31.15	0.00
	41-10-5691			BOOKS/MAGAZINES						
119903	3/17/2020	3/17/2020	3,420.06	9448839614	2/19/2020			GRAINGER	3,420.06	0.00
	23-10-7091			ACTUATOR						
119904	3/17/2020	3/17/2020	46.35	E19316	2/17/2020			HEATH SPORTS	46.35	0.00
	61-10-6477			CAPS						
119956	3/17/2020	3/17/2020	1,000.61	S 19407	3/6/2020			HEATH SPORTS	1,000.61	0.00
	42-22-5586			SOCCER SHIRTS						
120126	3/17/2020	3/17/2020	70.38		3/12/2020			HINZ RYAN HINZ	70.38	0.00
	10-10-5469			MEETING/TRAINING						
120093	3/17/2020	3/17/2020	2,513.70	0151614-IN	2/28/2020			INDEPENDENT SALT COMPAN	2,513.70	0.00
	24-10-5590			SALT						
119905	3/17/2020	3/17/2020	769.80	134610	2/20/2020			JANWAY COMPANY	769.80	0.00
	41-10-5530			OFFICE SUPPLIES						
120144	3/17/2020	3/17/2020	24.00	10896	6/10/2019			704 JEAN'S CREATIVE SEWING	24.00	0.00
	61-10-6477			SEW PATCHES						
120145	3/17/2020	3/17/2020	19.50	11025	9/5/2019			704 JEAN'S CREATIVE SEWING	19.50	0.00
	61-10-6477			SEW PATCHES						
120146	3/17/2020	3/17/2020	30.00	11122	10/6/2019			704 JEAN'S CREATIVE SEWING	30.00	0.00
	61-10-6477			SEW PATCHES						
120147	3/17/2020	3/17/2020	60.00	11159	11/21/2019			704 JEAN'S CREATIVE SEWING	60.00	0.00
	61-10-6477			SEW PATCHES						
120148	3/17/2020	3/17/2020	19.50	11191	12/17/2019			704 JEAN'S CREATIVE SEWING	19.50	0.00
	61-10-6477			SEW PATCHES						
120039	3/17/2020	3/17/2020	45.00		3/9/2020			JERRI VANHORN	45.00	0.00
	42-22-5901			REFUND/COACHING						
119906	3/17/2020	3/17/2020	74.88	09069	2/13/2020			MARY KLAHN	74.88	0.00
	10-40-5970			STORAGE CONTAINERS						
119907	3/17/2020	3/17/2020	2,500.00	LARL-8892A1	2/25/2020			LEAGUE ASSOC OF RISK MAN	2,500.00	0.00
	21-10-9720			INSURANCE						
119916	3/17/2020	3/17/2020	1,167.68	P05481	2/24/2020			MACQUEEN EQUIPMENT LLC	875.76	0.00
	24-10-5968			VEHICLE LIGHTS					291.92	0.00
	42-10-5791			VEHICLE LIGHTS					1,167.68	0.00
119917	3/17/2020	3/17/2020	1,796.36	P05481	2/24/2020			MACQUEEN EQUIPMENT LLC	920.60	0.00
	21-10-8460			VEHICLE LIGHTS					583.84	0.00
	22-10-8460			VEHICLE LIGHTS					291.92	0.00
	23-10-7460			VEHICLE LIGHTS					1,796.36	0.00
120077	3/12/2020	3/12/2020	43.19					757 MANHATTAN LIFE ASSURANC		Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-3460				CC - MANHATTAN				43.19	0.00
119918	3/17/2020	3/17/2020	146.19	51586296		2/29/2020		71	MATHESON TRI-GAS INC	Posted
	31-21-5265				OXYGEN				146.19	0.00
119919	3/17/2020	3/17/2020	66.90	1054957		1/1/2020		532	MAX I. WALKER UNIFORM & AI	Posted
	23-10-9640				UNIFORMS				66.90	0.00
119957	3/17/2020	3/17/2020	58.25	1066072		3/4/2020		532	MAX I. WALKER UNIFORM & AI	Posted
	23-10-9640				UNIFORMS				58.25	0.00
120127	3/17/2020	3/17/2020	58.25	1067294		3/11/2020		532	MAX I. WALKER UNIFORM & AI	Posted
	23-10-9640				UNIFORMS				58.25	0.00
120150	3/17/2020	3/17/2020	27.38	65913		3/3/2020		1517	MENARDS	Posted
	10-40-5530				OFFICE SUPPLIES				27.38	0.00
119958	3/17/2020	3/17/2020	85.00	981334		3/3/2020		901	MIDWEST LABORATORIES, IN	Posted
	21-10-9670				SUPPLIES				85.00	0.00
119959	3/17/2020	3/17/2020	2,041.00	981335		3/3/2020		901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LABS				2,041.00	0.00
120123	3/17/2020	3/17/2020	13,758.88	0755366-IN		3/10/2020		224	MUNICIPAL SUPPLY INC. OF C	Posted
	22-10-1700				METER/VALVES				13,758.88	0.00
120090	3/12/2020	3/12/2020	268.13							
	10-10-3445				REG LIFE - MO				15.92	0.00
	10-40-3445				REG LIFE - MO				152.78	0.00
	24-10-3445				REG LIFE - MO				35.69	0.00
	37-10-3445				REG LIFE - MO				1.17	0.00
	39-10-3445				REG LIFE - MO				6.83	0.00
	41-10-3445				REG LIFE - MO				26.34	0.00
	42-10-3445				REG LIFE - MO				26.72	0.00
	42-22-3445				REG LIFE - MO				1.23	0.00
	43-10-3445				REG LIFE - MO				0.22	0.00
	43-22-3445				REG LIFE - MO				1.23	0.00
									<u>268.13</u>	<u>0.00</u>
120091	3/12/2020	3/12/2020	918.39							
	10-10-3465				DISABILITY				111.26	0.00
	10-40-3465				DISABILITY				425.72	0.00
	24-10-3465				DISABILITY				180.35	0.00
	37-10-3465				DISABILITY				3.05	0.00
	39-10-3465				DISABILITY				6.73	0.00
	41-10-3465				DISABILITY				112.66	0.00
	42-10-3465				DISABILITY				71.98	0.00
	42-22-3465				DISABILITY				3.75	0.00
	43-10-3465				DISABILITY				0.60	0.00
	43-22-3465				DISABILITY				2.29	0.00
									<u>918.39</u>	<u>0.00</u>
120110	3/12/2020	3/12/2020	315.74	120090		3/12/2020				
	21-10-3445				REG LIFE - MO				123.07	0.00
	22-10-3445				REG LIFE - MO				160.13	0.00
	23-10-3445				REG LIFE - MO				32.54	0.00
									<u>315.74</u>	<u>0.00</u>
120111	3/12/2020	3/12/2020	679.57	120091		3/12/2020				
	21-10-3465				DISABILITY				334.94	0.00
	22-10-3465				DISABILITY				186.45	0.00

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	23-10-3465				DISABILITY				158.18	0.00
119920	3/17/2020	3/17/2020	117.99	008181			2/5/2020	176	NAPA AUTO PARTS	Posted
	24-10-5968				BATTERY				117.99	0.00
119960	3/17/2020	3/17/2020	316.90	009700			3/6/2020	176	NAPA AUTO PARTS	Posted
	22-10-8460				VEHICLE REPAIR				316.90	0.00
119961	3/17/2020	3/17/2020	(21.48)	009727			3/6/2020	176	NAPA AUTO PARTS	Posted
	22-10-8460				RETURNS				0.00	21.48
120094	3/17/2020	3/17/2020	46.97	009885			3/9/2020	176	NAPA AUTO PARTS	Posted
	42-10-5801				VEHICLE OIL & GREASE				35.48	0.00
	42-10-5791				VEHICLE REPAIR				11.49	0.00
									46.97	0.00
120160	3/17/2020	3/17/2020	37.04	009233			2/25/2020	176	NAPA AUTO PARTS	Posted
	31-10-5330				BLDG & GRND MAINT				37.04	0.00
120081	3/12/2020	3/12/2020	3,290.40					ITHHOLD	NE DEPT OF REVENUE	ACH 20191354
	10-10-3430				ST MARRIED				223.45	0.00
	10-40-3430				ST MARRIED				496.79	0.00
	16-10-3430				ST MARRIED				3.92	0.00
	24-10-3430				ST MARRIED				695.96	0.00
	37-10-3430				ST MARRIED				7.99	0.00
	39-10-3430				ST MARRIED				14.70	0.00
	41-10-3430				ST MARRIED				189.06	0.00
	42-10-3430				ST MARRIED				35.77	0.00
	90-10-3430				ST MARRIED				103.00	0.00
	10-10-3430				ST SINGLE				138.45	0.00
	10-40-3430				ST SINGLE				825.70	0.00
	10-60-3430				ST SINGLE				53.50	0.00
	24-10-3430				ST SINGLE				122.00	0.00
	31-10-3430				ST SINGLE				3.27	0.00
	31-21-3430				ST SINGLE				34.99	0.00
	41-10-3430				ST SINGLE				148.10	0.00
	42-10-3430				ST SINGLE				170.96	0.00
	42-22-3430				ST SINGLE				12.59	0.00
	43-10-3430				ST SINGLE				2.18	0.00
	43-22-3430				ST SINGLE				8.02	0.00
									3,290.40	0.00
120112	3/12/2020	3/12/2020	2,326.53	120081			3/12/2020	ITHHOLD	NE DEPT OF REVENUE	ACH 20192347
	21-10-3430				STATE PAYROLL TAXES				712.07	0.00
	22-10-3430				STATE PAYROLL TAXES				222.98	0.00
	23-10-3430				STATE PAYROLL TAXES				170.80	0.00
	21-10-3430				STATE PAYROLL TAXES				443.12	0.00
	22-10-3430				STATE PAYROLL TAXES				422.32	0.00
	23-10-3430				STATE PAYROLL TAXES				355.24	0.00
									2,326.53	0.00
119869	3/17/2020	3/17/2020	100.00	2020			3/1/2020	94855	NE DEPT OF REVENUE/GAMIN	Posted
	14-10-5251				ANNUAL LICENSE FEE				100.00	0.00
119962	3/17/2020	3/17/2020	80.12	CUI757356			2/1/2020		NMC EXCHANGE LLC	Posted
	24-10-5968				VEHICLE REPAIR				80.12	0.00
119921	3/17/2020	3/17/2020	9,226.07				3/2/2020		ACH NORRIS PUBLIC POWER DISTI	Posted
	23-10-7530				UTILITIES				9,226.07	0.00

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120095	3/17/2020	3/17/2020	10.09	FEB 2020	3/2/2020			EATRICE NORRIS PUBLIC POWER	10.09	0.00
	42-10-5210				UTILITY					
119922	3/17/2020	3/17/2020	81.31		3/3/2020			1786 JACK OELSCHLAGER	81.31	0.00
	10-10-5469				MEETING/TRAINING					
119923	3/17/2020	3/17/2020	56.85	0020123	2/29/2020			ONE CALL CONCEPTS INC	28.43	0.00
	21-10-9580				UTILITY LOCATING SERVICE FEE				28.42	0.00
	22-10-9580				UTILITY LOCATING SERVICE FEE				56.85	0.00
119963	3/17/2020	3/17/2020	289.00	6922-20200229	2/29/2020			ONE SOURCE THE BACKGROIP	289.00	0.00
	42-22-5163				BACKGROUNDS					
120170	3/16/2020	3/16/2020	4,360.21	2020	3/16/2020			PETTY CASH	10.00	0.00
	21-10-1810				CHEVY 4X4 TITLE				10.00	0.00
	21-10-1810				FORD 4X4 TITLE				2,267.23	0.00
	21-10-1810				CHEVY SALES TAX				2,072.98	0.00
	21-10-1810				FORD SALES TAX				4,360.21	0.00
120149	3/17/2020	3/17/2020	15.00		3/13/2020			POAN POAN	15.00	0.00
	10-40-5400				MEMBERSHIP					
119964	3/17/2020	3/17/2020	57.00	5905837	2/19/2020			PRESTO-X	57.00	0.00
	10-40-5329				PEST CONTROL					
119965	3/17/2020	3/17/2020	275.00		2/28/2020			QUADIENT FINANCE USA INC	100.00	0.00
	10-10-5531				POSTAGE				25.00	0.00
	24-10-5531				POSTAGE				75.00	0.00
	41-10-6030				POSTAGE				75.00	0.00
	42-22-5531				POSTAGE				275.00	0.00
119966	3/17/2020	3/17/2020	225.00		2/28/2020			QUADIENT FINANCE USA INC	125.00	0.00
	21-10-9650				POSTAGE				50.00	0.00
	22-10-9650				POSTAGE				50.00	0.00
	23-10-9650				POSTAGE				225.00	0.00
119967	3/17/2020	3/17/2020	147.00	76220	3/1/2020			QUALITY SOUND & COMMUNIK	147.00	0.00
	16-10-5750				QTRLY WATER					
120096	3/17/2020	3/17/2020	4,445.28	INV2800	2/29/2020			QUICK MED CLAIMS	4,445.28	0.00
	31-21-5340				OUTSIDE SERVICES					
120097	3/17/2020	3/17/2020	29.93	5174570	2/28/2020			NEW QUILL CORP.	29.93	0.00
	41-10-5530				OFFICE SUPPLIES					
119968	3/17/2020	3/17/2020	2,400.00	INV-10782	3/2/2020			RECDESK LLC	830.00	0.00
	43-22-6049				ANNUAL SUBSCRIP				1,570.00	0.00
	42-22-6049				ANNUAL SUBSCRIP				2,400.00	0.00
119969	3/17/2020	3/17/2020	1,079.04		3/17/2020			REVENUE FUNDS	1,079.04	0.00
	39-10-4850				FRANCHISE FEE					
119970	3/17/2020	3/17/2020	2,524.57	FEB 2020	3/6/2020			281 REVENUE/ELECTRIC FUND	839.59	0.00
	10-40-5800				FUEL				97.18	0.00
	10-60-5800				FUEL				1,020.30	0.00
	24-10-5800				FUEL				112.63	0.00
	31-10-5800				FUEL					

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	31-21-5800				FUEL				78.07	0.00
	37-10-5800				FUEL				174.97	0.00
	42-10-5800				FUEL				201.83	0.00
									<u>2,524.57</u>	<u>0.00</u>
119971	3/17/2020	3/17/2020	75.98	2003-140486	3/4/2020				SACK LUMBER CO.	Posted
	24-10-6020				GALV ROLL VALLEY				75.98	0.00
119972	3/17/2020	3/17/2020	31.27	2003-140215	3/3/2020				SACK LUMBER CO.	Posted
	24-10-6020				MISC SUPPLIES				31.27	0.00
119973	3/17/2020	3/17/2020	22.99	2003-140437	3/4/2020				SACK LUMBER CO.	Posted
	24-10-6020				GALV ROLL VALLEY				22.99	0.00
119974	3/17/2020	3/17/2020	(30.98)	2003-140485	3/4/2020				SACK LUMBER CO.	Posted
	24-10-6020				RETURN ITEMS				0.00	30.98
119975	3/17/2020	3/17/2020	(42.99)	2003-140652	3/4/2020				SACK LUMBER CO.	Posted
	24-10-6020				RETURN ITEMS				0.00	42.99
120151	3/17/2020	3/17/2020	73.98	2003-142301	3/11/2020				SACK LUMBER CO.	Posted
	10-40-5329				PAINT				73.98	0.00
119976	3/17/2020	3/17/2020	2,563.70		1/23/2020				ELAINE SAMSEL	Posted
	62-10-6482	L-1			BOOK SPINES				2,563.70	0.00
119977	3/17/2020	3/17/2020	12.88		2/28/2020				NERLIN SANDOVAL	Posted
	10-40-8231				MILEAGE				3.68	0.00
	16-10-8231				MILEAGE				3.68	0.00
	41-10-8231				MILEAGE				5.52	0.00
									<u>12.88</u>	<u>0.00</u>
119978	3/17/2020	3/17/2020	5.52		2/28/2020				NERLIN SANDOVAL	Posted
	21-10-8231				MILEAGE				1.84	0.00
	22-10-8231				MILEAGE				1.84	0.00
	23-10-8231				MILEAGE				1.84	0.00
									<u>5.52</u>	<u>0.00</u>
120161	3/17/2020	3/17/2020	506.22		2/29/2020				SAPP BROS. PETROLEUM, INC	Posted
	31-10-5800				FUEL				506.22	0.00
120162	3/17/2020	3/17/2020	226.75	A9	1/31/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				226.75	0.00
120163	3/17/2020	3/17/2020	191.49	A10	2/28/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				191.49	0.00
120164	3/17/2020	3/17/2020	121.45	CM11	4/16/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR CONSTRUCTION MANAGEMENT				121.45	0.00
120165	3/17/2020	3/17/2020	37.50	A12	5/31/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				37.50	0.00
120166	3/17/2020	3/17/2020	245.00	A13	7/31/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				245.00	0.00
120167	3/17/2020	3/17/2020	70.00	A14	9/12/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				70.00	0.00
120168	3/17/2020	3/17/2020	1,540.00	A15	12/31/2019				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				1,540.00	0.00
120169	3/17/2020	3/17/2020	175.00	A16	1/31/2020				SE NEBRASKA DEVELOPMENT	Posted
	85-10-6904				DTR ADMINISTRATION				175.00	0.00
119979	3/17/2020	3/17/2020	380.86	120437	2/29/2020				SEWARD COUNTY INDEPENDI	Posted
	10-10-5390				COUNCIL PUBLISHING				275.61	0.00
	10-10-5480				PLAN COMM NOTICE				9.90	0.00

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	90-10-5390			ECON DEV NOTICE					10.80	0.00
	41-10-5390			LIBRARY NOTICE					8.55	0.00
	42-22-5390			PROGRAMS					76.00	0.00
									380.86	0.00
120098	3/17/2020	3/17/2020	725.00	319116CR	3/2/2020				SID DILLON FORD	Posted
	21-10-8460			STEP PKG					725.00	0.00
120152	3/17/2020	3/17/2020	50.65	6CCS583446	3/9/2020				SID DILLON FORD	Posted
	10-60-5810			OIL CHANGE					50.65	0.00
119980	3/17/2020	3/17/2020	125.00	004502	2/15/2020				SIEDHOFF BODY SHOP	Posted
	10-40-5812			#2020-753 TOWING					125.00	0.00
119981	3/17/2020	3/17/2020	175.00	004503	2/15/2020				SIEDHOFF BODY SHOP	Posted
	10-40-5812			#2020-761 TOWING					175.00	0.00
119982	3/17/2020	3/17/2020	115.00	004504	2/20/2020				SIEDHOFF BODY SHOP	Posted
	10-40-5812			#2020-831 TOWING					115.00	0.00
119983	3/17/2020	3/17/2020	8.94	0023984030120	3/1/2020				SPECTRUM	Posted
	44-10-5210			INTERNET					8.94	0.00
120153	3/17/2020	3/17/2020	8.94	0030609030120	3/1/2020				SPECTRUM	Posted
	10-40-5329			GEN MAINT & REPAIR					8.94	0.00
119984	3/17/2020	3/17/2020	17.87	0014710030120	3/1/2020				SPECTRUM ACH	Posted
	16-10-5210			UTILITY-239 E 13TH					17.87	0.00
119985	3/17/2020	3/17/2020	182.34	0001865030120	3/1/2020				SPECTRUM ACH	Posted
	10-10-5210			INTERNET					64.69	0.00
	10-40-5220			INTERNET					46.88	0.00
	10-10-5210			TV					1.12	0.00
	31-10-5210			INTERNET					16.10	0.00
	41-10-6050			INTERNET					35.38	0.00
	41-10-6050			TV					3.76	0.00
	31-10-5210			TV					1.71	0.00
	10-40-5220			TV					4.99	0.00
	44-10-5210			TV					7.71	0.00
									182.34	0.00
119986	3/17/2020	3/17/2020	39.94	0001865030120	3/1/2020				SPECTRUM ACH	Posted
	21-10-9910			TV					2.70	0.00
	22-10-9910			TV					1.14	0.00
	21-10-9910			INTERNET					25.37	0.00
	22-10-9910			INTERNET					10.73	0.00
									39.94	0.00
119987	3/17/2020	3/17/2020	77.48		1/27/2020				STAR	Posted
	41-10-5691			SUBSCR RENEWAL					77.48	0.00
119988	3/17/2020	3/17/2020	14.44	467375648987	1/22/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530			OFFICE SUPPLIES					14.44	0.00
119989	3/17/2020	3/17/2020	47.96	49565698646	2/5/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530			OFFICE SUPPLIES					47.96	0.00
119990	3/17/2020	3/17/2020	112.52	483347996339	2/6/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					112.52	0.00
119991	3/17/2020	3/17/2020	20.03	677656468689	2/9/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530			OFFICE SUPPLIES					20.03	0.00
119992	3/17/2020	3/17/2020	31.34	467376595539	2/10/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530			OFFICE SUPPLIES					31.34	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
119993	3/17/2020	3/17/2020	21.88	466676637763	2/11/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530				OFFICE SUPPLIES				21.88	0.00
119994	3/17/2020	3/17/2020	24.42	447388639889	2/11/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530				OFFICE SUPPLIES				24.42	0.00
119995	3/17/2020	3/17/2020	11.79	944394436636	2/12/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5541				JANITORIAL SUPPLIES				11.79	0.00
119996	3/17/2020	3/17/2020	18.66	986368346533	2/13/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				18.66	0.00
119997	3/17/2020	3/17/2020	25.23	464876583699	2/13/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530				OFFICE SUPPLIES				25.23	0.00
119998	3/17/2020	3/17/2020	21.98	444833534486	2/14/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-6050				COMPUTER EXPENSE				21.98	0.00
119999	3/17/2020	3/17/2020	121.15	448938844754	2/18/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				121.15	0.00
120000	3/17/2020	3/17/2020	13.74	949676649778	2/19/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				13.74	0.00
120001	3/17/2020	3/17/2020	99.75	678598537948	2/19/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				99.75	0.00
120002	3/17/2020	3/17/2020	9.69	468339857945	2/20/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5693				REPLACEMENTS				9.69	0.00
120003	3/17/2020	3/17/2020	35.00	988433935763	2/20/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-6050				COMPUTER EXPENSE				35.00	0.00
120004	3/17/2020	3/17/2020	13.95	464494485889	2/20/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530				OFFICE SUPPLIES				13.95	0.00
120005	3/17/2020	3/17/2020	9.95	537358849787	2/20/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				9.95	0.00
120006	3/17/2020	3/17/2020	31.98	433953389377	2/21/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5530				OFFICE SUPPLIES				31.98	0.00
120007	3/17/2020	3/17/2020	35.00		2/14/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				LATE FEE				35.00	0.00
120008	3/17/2020	3/17/2020	6,893.94	I662105	2/12/2020				TAPCO	Posted
	62-10-6381	HICKORY			SCHOOL CROSSING				6,893.94	0.00
120009	3/17/2020	3/17/2020	397.96	17266	2/17/2020				1274 TRAF-O-TERIA SYSTEM	Posted
	10-40-5390				PARKING CITATIONS				397.96	0.00
120088	3/12/2020	3/12/2020	63.29						TRANSAMERICA LIFE	Posted
	10-10-3445				CA - TRANS				10.92	0.00
	10-40-3445				CA - TRANS				22.88	0.00
	10-60-3445				CA - TRANS				11.44	0.00
	24-10-3445				CA - TRANS				3.58	0.00
	41-10-3445				CA - TRANS				14.47	0.00
									63.29	0.00
120089	3/12/2020	3/12/2020	36.30						TRANSAMERICA LIFE	Posted
	10-10-3445				REG ILL - TRANS				11.50	0.00
	10-40-3445				REG ILL - TRANS				20.97	0.00
	24-10-3445				REG ILL - TRANS				3.83	0.00
									36.30	0.00
120113	3/12/2020	3/12/2020	14.58	120088	3/12/2020				TRANSAMERICA LIFE	Posted
	21-10-3445				CA - TRANS				7.42	0.00
	22-10-3445				CA - TRANS				3.58	0.00

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120114	3/12/2020	3/12/2020	15.80	120089	CA - TRANS		3/12/2020		TRANSAMERICA LIFE	3.58	0.00	Posted
	23-10-3445											
	21-10-3445				REG ILL - TRANS					8.14	0.00	
	22-10-3445				REG ILL - TRANS					3.83	0.00	
	23-10-3445				REG ILL - TRANS					3.83	0.00	
										<u>15.80</u>	<u>0.00</u>	
120010	3/17/2020	3/17/2020	363.35	04615			1/28/2020		CLERK U.S. BANK			Posted
	16-10-5541				JANITORIAL SUPPLIES					181.68	0.00	
	41-10-5541				JANITORIAL SUPPLIES					181.67	0.00	
										<u>363.35</u>	<u>0.00</u>	
120011	3/17/2020	3/17/2020	329.00	124549			1/28/2020		CLERK U.S. BANK			Posted
	10-10-5690				BOOKS/MANUALS					329.00	0.00	
120012	3/17/2020	3/17/2020	91.08	10090647			1/29/2020		CLERK U.S. BANK			Posted
	10-10-5530				OFFICE SUPPLIES					91.08	0.00	
120013	3/17/2020	3/17/2020	131.72	44940600			2/3/2020		CLERK U.S. BANK			Posted
	16-10-5330				FLAGS					131.72	0.00	
120014	3/17/2020	3/17/2020	88.75	196421			2/19/2020		CLERK U.S. BANK			Posted
	16-10-5330				OFFICE SIGNS					88.75	0.00	
120015	3/17/2020	3/17/2020	(6.35)				2/3/2020		CLERK U.S. BANK			Posted
	10-10-5530				RETURNED ITEM					0.00	6.35	
120016	3/17/2020	3/17/2020	53.94	112903023387450			1/24/2020		TOM U.S. BANK			Posted
	62-10-6482	L-1			IPAD CORDS					53.94	0.00	
120017	3/17/2020	3/17/2020	59.96	341528			1/30/2020		TOM U.S. BANK			Posted
	21-10-9880				PUBLICATION					59.96	0.00	
120018	3/17/2020	3/17/2020	18.05	T3Q96-Q5A33-7H8			2/7/2020		TOM U.S. BANK			Posted
	41-10-5530				BUS CARDS					18.05	0.00	
120019	3/17/2020	3/17/2020	67.87	JMW86-Q5A03-0F1			2/7/2020		TOM U.S. BANK			Posted
	10-40-5530				BUS CARDS					18.89	0.00	
	90-10-5530				BUS CARDS					16.79	0.00	
	10-10-5530				BUS CARDS					32.19	0.00	
										<u>67.87</u>	<u>0.00</u>	
120020	3/17/2020	3/17/2020	43.45	JMW86-Q5A03-0F1			2/7/2020		TOM U.S. BANK			Posted
	21-10-9900				BUS CARDS					8.24	0.00	
	22-10-9900				BUS CARDS					8.24	0.00	
	23-10-9900				BUS CARDS					8.24	0.00	
	23-10-9900				BUS CARDS					18.73	0.00	
										<u>43.45</u>	<u>0.00</u>	
120021	3/17/2020	3/17/2020	6.25	3337-390			2/19/2020		TOM U.S. BANK			Posted
	24-10-5470				TRAINING/MEETING					6.25	0.00	
120022	3/17/2020	3/17/2020	6.25	3337-469			2/20/2020		TOM U.S. BANK			Posted
	24-10-5470				TRAINING/MEETING					6.25	0.00	
120023	3/17/2020	3/17/2020	8.98	88455112002			1/26/2020		JOY U.S. BANK			Posted
	41-10-6210				PROGRAM EXPENSE					8.98	0.00	
120024	3/17/2020	3/17/2020	62.94	473007282			1/29/2020		JOY U.S. BANK			Posted
	40-10-5692				DONATIONS					62.94	0.00	
120025	3/17/2020	3/17/2020	86.99	O-00451509			1/31/2020		JOY U.S. BANK			Posted
	41-10-5530				OFFICE SUPPLIES					86.99	0.00	
120026	3/17/2020	3/17/2020	49.95				2/14/2020		JOY U.S. BANK			Posted
	41-10-5691				BOOKS/MAGAZINES					49.95	0.00	

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120027	3/17/2020	3/17/2020	16.11	13882433	7607588	2/19/2020			JOY U.S. BANK	Posted
	41-10-6050				COMPUTER EXPENSE				16.11	0.00
120028	3/17/2020	3/17/2020	46.02			2/24/2020			JOY U.S. BANK	Posted
	41-10-5691				LATE FEE				39.00	0.00
	41-10-5691				INTEREST				7.02	0.00
									<u>46.02</u>	<u>0.00</u>
120029	3/17/2020	3/17/2020	8.85	04202		1/25/2020			LAURA U.S. BANK	Posted
	41-10-5530				OFFICE SUPPLIES				8.85	0.00
120030	3/17/2020	3/17/2020	45.76	03826		2/9/2020			LAURA U.S. BANK	Posted
	40-10-5692				DONATIONS				45.76	0.00
120031	3/17/2020	3/17/2020	8.54	05634		2/12/2020			LAURA U.S. BANK	Posted
	40-10-5692				DONATIONS				8.54	0.00
120032	3/17/2020	3/17/2020	36.73	2997		2/15/2020			LAURA U.S. BANK	Posted
	41-10-5691				BOOKS/MAGAZINES				36.73	0.00
120033	3/17/2020	3/17/2020	21.18			2/24/2020			LAURA U.S. BANK	Posted
	41-10-5691				LATE FEE				19.00	0.00
	41-10-5691				INTEREST				2.18	0.00
									<u>21.18</u>	<u>0.00</u>
120034	3/17/2020	3/17/2020	354.34	116978920		2/12/2020			ULINE	Posted
	62-10-6482	L-1			MATS				354.34	0.00
120124	3/17/2020	3/17/2020	45.76	2528		3/1/2020			UNION BANK & TRUST	Posted
	10-10-5160				HSA FEES				9.12	0.00
	10-40-5160				HSA FEES				9.92	0.00
	10-60-5160				HSA FEES				1.60	0.00
	24-10-5160				HSA FEES				9.12	0.00
	37-10-5160				HSA FEES				3.20	0.00
	41-10-5160				HSA FEES				12.80	0.00
									<u>45.76</u>	<u>0.00</u>
120125	3/17/2020	3/17/2020	34.24	2528		3/1/2020			UNION BANK & TRUST	Posted
	21-10-9620				HSA FEES				20.26	0.00
	22-10-9620				HSA FEES				8.59	0.00
	23-10-9620				HSA FEES				5.39	0.00
									<u>34.24</u>	<u>0.00</u>
120035	3/17/2020	3/17/2020	624.00	1434		2/28/2020			UNION BANK & TRUST CO	Posted
	50-10-5380				PROF SERVICES				624.00	0.00
120078	3/12/2020	3/12/2020	10,637.08						UNION BANK & TRUST CO	ACH 20191356
	10-10-3470				RETIREMENT 7%				1,083.72	0.00
	10-40-3470				RETIREMENT 7%				319.66	0.00
	24-10-3470				RETIREMENT 7%				2,571.60	0.00
	37-10-3470				RETIREMENT 7%				27.18	0.00
	39-10-3470				RETIREMENT 7%				74.22	0.00
	41-10-3470				RETIREMENT 7%				1,316.02	0.00
	42-10-3470				RETIREMENT 7%				727.04	0.00
	42-22-3470				RETIREMENT 7%				42.04	0.00
	43-10-3470				RETIREMENT 7%				7.50	0.00
	43-22-3470				RETIREMENT 7%				24.38	0.00
	10-40-3470				PD RETIREMENT 7%				4,443.72	0.00
									<u>10,637.08</u>	<u>0.00</u>

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120079	3/12/2020	3/12/2020	423.74						UNION BANK & TRUST CO	ACH 20191356
	10-10-3471								18.75	0.00
	10-40-3471								80.00	0.00
	24-10-3471								206.25	0.00
	39-10-3471								9.60	0.00
	42-10-3471								20.40	0.00
	10-40-3471								88.74	0.00
									<u>423.74</u>	<u>0.00</u>
120080	3/12/2020	3/12/2020	3,088.82						UNION BANK & TRUST CO	ACH 20191355
	10-10-3456								573.26	0.00
	10-40-3456								1,484.49	0.00
	24-10-3456								273.44	0.00
	37-10-3456								11.70	0.00
	41-10-3456								391.72	0.00
	42-10-3456								345.54	0.00
	42-22-3456								5.48	0.00
	43-10-3456								2.20	0.00
	43-22-3456								0.99	0.00
									<u>3,088.82</u>	<u>0.00</u>
120115	3/12/2020	3/12/2020	7,050.48	120078	3/12/2020				UNION BANK & TRUST CO	ACH 20192349
	21-10-3470								3,446.16	0.00
	22-10-3470								1,853.74	0.00
	23-10-3470								1,750.58	0.00
									<u>7,050.48</u>	<u>0.00</u>
120116	3/12/2020	3/12/2020	125.00	120079	3/12/2020				UNION BANK & TRUST CO	ACH 20192349
	21-10-3471								62.50	0.00
	22-10-3471								56.25	0.00
	23-10-3471								6.25	0.00
									<u>125.00</u>	<u>0.00</u>
120117	3/12/2020	3/12/2020	2,640.45	120080	3/12/2020				UNION BANK & TRUST CO	ACH 20192348
	21-10-3456								1,040.97	0.00
	22-10-3456								708.36	0.00
	23-10-3456								891.12	0.00
									<u>2,640.45</u>	<u>0.00</u>
120036	3/17/2020	3/17/2020	533.91	SI-20-003136	3/1/2020				UNITE PRIVATE NETWORKS LI	Posted
	10-10-5790								125.63	0.00
	10-40-5540								141.33	0.00
	31-10-5385								125.63	0.00
	41-10-6050								141.32	0.00
									<u>533.91</u>	<u>0.00</u>
120037	3/17/2020	3/17/2020	1,036.41	SI-20-003136	3/1/2020				UNITE PRIVATE NETWORKS LI	Posted
	21-10-9910								785.15	0.00
	22-10-9910								125.63	0.00
	23-10-9910								125.63	0.00
									<u>1,036.41</u>	<u>0.00</u>
120038	3/17/2020	3/17/2020	12.42	0000R56414090	2/29/2020				UPS	Posted
	23-10-9650								12.42	0.00
120092	3/12/2020	3/12/2020	180.96						US DEPT OF EDUCATION AW	Ck# 89063 Printed

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120040	3/17/2020	3/17/2020	550.52	9849378183	2/28/2020				180.96	0.00
	10-40-3476				GARNISHMENT - US ED AWG			VERIZON WIRELESS	48.84	0.00
	10-10-5452				CELL PHONE				43.41	0.00
	10-10-6201				CELL PHONE				67.13	0.00
	10-40-5220				CELL PHONE				74.44	0.00
	24-10-5970				CELL PHONE				242.26	0.00
	31-10-5210				CELL PHONE				74.44	0.00
	42-22-5970				CELL PHONE				550.52	0.00
120041	3/17/2020	3/17/2020	317.92	9849378183	2/28/2020				212.45	0.00
	21-10-9660				CELL PHONE			VERIZON WIRELESS	74.44	0.00
	22-10-9660				CELL PHONE				31.03	0.00
	23-10-9660				CELL PHONE				317.92	0.00
120042	3/17/2020	3/17/2020	200.18	9849544912	3/1/2020				200.18	0.00
	10-40-5220				PHONE-PD			VERIZON WIRELESS		0.00
120043	3/17/2020	3/17/2020	40.47	1694496	3/1/2020				40.47	0.00
	41-10-5541				1515 FOREST AVE			WASTE CONNECTIONS OF NE		0.00
120044	3/17/2020	3/17/2020	303.00	1694749	3/1/2020				303.00	0.00
	42-10-5210				GARBAGE SERV			WASTE CONNECTIONS OF NE		0.00
120045	3/17/2020	3/17/2020	317.87	1694071	3/1/2020				57.89	0.00
	10-40-5329				1945 FOREST AVE			WASTE CONNECTIONS OF NE	163.55	0.00
	16-10-5210				243 E 13TH ST				20.69	0.00
	44-10-5210				1420 MAIN AVE				75.74	0.00
	24-10-5330				212 E 15TH ST				317.87	0.00
120046	3/17/2020	3/17/2020	515.31	1694071	3/1/2020				28.95	0.00
	21-10-8000				320 W 9TH ST			WASTE CONNECTIONS OF NE	28.94	0.00
	22-10-8000				320 W 9TH ST				457.42	0.00
	23-10-7530				100 S MAIN AVE				515.31	0.00
120047	3/17/2020	3/17/2020	33,934.88	1694014	3/1/2020				33,934.88	0.00
	21-10-4505				GARBAGE SERVICE			WASTE CONNECTIONS OF NE		0.00
120048	3/17/2020	3/17/2020	45.00		3/9/2020				45.00	0.00
	42-22-5901				REFUND/COACHING			JOSH WILLEY		0.00
120154	3/17/2020	3/17/2020	276.60	121036	2/27/2020				276.60	0.00
	61-10-6477				RIFLE MAINT.			WINDHAM WEAPONRY		0.00
120053	3/17/2020	3/17/2020	60.97	MAR 2020	3/4/2020			E!!!!!!!!!!!!	60.97	0.00
	31-10-5210				PHONE-FIRE STATION			WINDSTREAM		0.00
120054	3/17/2020	3/17/2020	73.98	MAR 2020	3/4/2020			E!!!!!!!!!!!!	73.98	0.00
	10-10-5490				UTILITY-EMERG MGMT			WINDSTREAM		0.00
120055	3/17/2020	3/17/2020	58.39	MAR 2020	3/4/2020			E!!!!!!!!!!!!	58.39	0.00
	44-10-5210				PHONE-COMM CTR			WINDSTREAM		0.00
120056	3/17/2020	3/17/2020	67.45	MAR 2020	3/4/2020			E!!!!!!!!!!!!	67.45	0.00
	21-10-9660				PHONE-NMPP			WINDSTREAM		0.00
120057	3/17/2020	3/17/2020	310.48	MAR 2020	3/4/2020			E!!!!!!!!!!!!	122.76	0.00
	21-10-9660				PHONE-CITY HALL			WINDSTREAM	61.38	0.00
	22-10-9660				PHONE-CITY HALL				126.34	0.00
	23-10-9660				PHONE-CITY HALL					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>
120058	3/17/2020	3/17/2020	488.36	MAR 2020	3/4/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-10-5210				PHONE-CITY HALL				310.48	0.00
	10-40-5220				PHONE-CITY HALL				152.20	0.00
	42-22-5210				PHONE-CITY HALL				144.03	0.00
	24-10-5210				PHONE-CITY HALL				110.98	0.00
									81.15	0.00
									<u>488.36</u>	<u>0.00</u>
120155	3/17/2020	3/17/2020	545.45	MAR 2020	3/6/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-30-5220				PHONE-SALINE E911				545.45	0.00
120156	3/17/2020	3/17/2020	645.09	MAR 2020	3/4/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220				PHONE-POLICE DEPT				645.09	0.00
120049	3/17/2020	3/17/2020	1,870.37	484524	2/14/2020				WINDSTREAM COMMUNICATI	Posted
	10-10-5210				ANNUAL MAINT.				587.13	0.00
	10-40-5220				ANNUAL MAINT.				546.42	0.00
	24-10-5210				ANNUAL MAINT.				311.93	0.00
	42-22-5210				ANNUAL MAINT.				424.89	0.00
									<u>1,870.37</u>	<u>0.00</u>
120050	3/17/2020	3/17/2020	1,190.80	484524	2/14/2020				WINDSTREAM COMMUNICATI	Posted
	21-10-9660				ANNUAL MAINT				470.20	0.00
	22-10-9660				ANNUAL MAINT				235.40	0.00
	23-10-9660				ANNUAL MAINT				485.20	0.00
									<u>1,190.80</u>	<u>0.00</u>
120051	3/17/2020	3/17/2020	603.51	1031428	2/18/2020				WINDSTREAM COMMUNICATI	Posted
	21-10-9920				PHONE				201.17	0.00
	22-10-9920				PHONE				201.17	0.00
	23-10-9920				PHONE				201.17	0.00
									<u>603.51</u>	<u>0.00</u>
120052	3/17/2020	3/17/2020	658.18	1031428	2/18/2020				WINDSTREAM COMMUNICATI	Posted
	41-10-5210				PHONE				255.84	0.00
	24-10-5210				PHONE				201.17	0.00
	10-10-5210				PHONE				201.17	0.00
									<u>658.18</u>	<u>0.00</u>
120099	3/17/2020	3/17/2020	220.00	1032282	2/27/2020				WINDSTREAM COMMUNICATI	Posted
	41-10-5740				ONSITE MAINT				220.00	0.00
120100	3/17/2020	3/17/2020	2,535.90	1032296	2/27/2020				WINDSTREAM COMMUNICATI	Posted
	62-10-6482	L-1			IP PHONES				2,415.15	0.00
	24-10-5530				IP PHONES				120.75	0.00
									<u>2,535.90</u>	<u>0.00</u>
120102	3/17/2020	3/17/2020	362.28	1032296	2/27/2020				WINDSTREAM COMMUNICATI	Posted
	21-10-9900				IP PHONE				120.77	0.00
	22-10-9900				IP PHONE				120.76	0.00
	23-10-9900				IP PHONE				120.75	0.00
									<u>362.28</u>	<u>0.00</u>
120059	3/17/2020	3/17/2020	10.00	0171250459	1/1/2020				WOMAN'S DAY	Posted
	41-10-5691				1 YR RENEWAL				10.00	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>						
			395,681.35							305 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 3/4/2020
Ending: 3/17/2020
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT
Crete City Code §

Date of Event 7/18/2020

Start Time of Event 10am

Finish Time of Event

Location of Event Downtown Crete

Empty lines for additional location information

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

Streets or Alleys requesting to be closed

9th Street Boswell to Main St. then Main from 9th-12th then 12th from main to Quince from 12th-13th

Special Equipment 12/13 to Tuxedo

Organization Saline Co. Ag Society

Responsible Party Janina Bakker

Address 1315 Iris Ave

Phone 402-826-9741

Signature of Responsible Party (Handwritten signature)

DO NOT WRITE IN THIS SPACE
Application #
Public Works Review
Emergency Services Review
Council Meeting Date
Approved
Denied
Bond Required
Bond Amount
Insurance Certificate Required
Bond/Cert Received
Conditions listed on back

RESOLUTION NO. 2020-08

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ADOPTING THE CONTINUITY OF OPERATIONS PLAN FOR CORONAVIRUS DISEASE 2019.

WHEREAS, the Coronavirus Disease 2019 (COVID-19) continues to spread person-to-person throughout the world, including the United States; and,

WHEREAS, on March 11, 2020, the World Health Organization declared the outbreak of COVID-19 to be a pandemic; and,

WHEREAS, the City of Crete needs to take a preventative, proactive approach to handling the potential dangers and impacts COVID-19 may have in order to retain the capability to function as a government; and,

WHEREAS, the Continuity of Operations Plan for Coronavirus Disease 2019 will provide the City's employees guidance on the various preventative and response actions the City's administration may take to protect the health, safety, and general welfare of the community while maintaining City operations and services.

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

Section 1. That the Continuity of Operations Plan for Coronavirus Disease 2019 be hereby approved and adopted as an employee guidance policy until the risks to the community caused by the coronavirus disease have subsided.

Section 2. That the Mayor and City Administrator are granted the authority specified in the provisions of the Continuity of Operations Plan for Coronavirus Disease 2019 in order to protect the health, safety, and general welfare of the community while effectively maintaining City operations and services.

PASSED AND ADOPTED this 17th day of March 2020.

Mayor

ATTEST:

City Clerk

**CITY OF CRETE, NEBRASKA
TIERED EMERGENCY MEDICAL RESPONSE SERVICES
AGREEMENT NO. 20-20-002**

This agreement is entered into between the City of Crete, Nebraska, a Nebraska municipal corporation, ("City") and Crete Area Medical Center, a Nebraska nonprofit corporation, ("CAMC") upon the date of signature by both parties.

RECITALS:

A. The City operates a volunteer fire and rescue department that is currently licensed under Nebraska law to provide basic life support ("BLS") emergency medical services and patient transfers and supplemental advanced life support ("ALS") emergency medical services.

B. CAMC is a critical access hospital that operates a paramedical service program licensed under Nebraska law to provide ALS emergency medical services and employs qualified paramedics to staff its ALS certified transfer ambulance services.

C. In the Crete area, the City is the primary provider of BLS emergency medical services and transfers, and CAMC is the primary provider of ALS emergency medical services and transfers. Occasionally, there is a need for the parties to jointly provide pre-hospital emergency medical services to patients or to supplement each other's primary services.

D. The City and CAMC have discussed and agreed upon tiered emergency medical response services to be performed by both parties, and this agreement is intended to memorialize the entire agreement between the City and CAMC for such joint emergency medical response services.

AGREEMENT:

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: GENERAL TERMS AND CONDITIONS.

§1.01 Services, Personnel, and Equipment Provided by CAMC.

CAMC shall provide tiered response services and shall be the primary provider of ALS-certified emergency medical response and transfer services to the City as follows:

- (1) Initial Response: The City will initially respond to emergency calls with available staff and resources to provide treatment and stabilization to patients and to evaluate the level of emergency medical services that may be required. If necessary, the City will also initiate transportation of patients to an appropriate medical facility.

(2) CAMC Response: CAMC will monitor Southeast Communications, county paging frequencies, and other dispatch providers and will determine if ALS emergency medical response services are needed. If it believes ALS services are needed, CAMC will dispatch adequate personnel and equipment, if available, to provide ALS services at the emergency or transfer call location, a rendezvous point designated by the City, or some point along the transportation route of the patient. For purposes of this agreement, ALS services includes those services which may be billed to Medicare at the ALS-1 or ALS-2 levels. If necessary, CAMC will transfer paramedics or ALS equipment to a City ambulance at the point of interception. The City agrees to allow CAMC personnel and equipment on its ambulances to provide any necessary medical services.

CAMC shall maintain at least one (1) paramedic on call twenty-four (24) hours per day, each day of the week to attend patients when an ALS emergency medical response service or transfer is needed. Every paramedic maintained by CAMC shall be considered an employee of CAMC and not of the City.

CAMC shall provide its own equipment, medications, and supplies necessary to provide ALS emergency medical services and transfers for CAMC MRT.

§1.02 Services, Personnel, and Equipment Provided by the City.

The City shall provide BLS emergency medical response services and transfers and shall be the primary provider of such services in the Crete area. The City shall also provide backup ALS emergency medical services and transfers to CAMC that shall, at all times, be subordinate to the services provided by CAMC. The City must provide and maintain its BLS emergency medical response services and transfers in order to maintain its backup ALS service role with CAMC.

The City shall furnish emergency vehicles, fuel, emergency medical technicians (“EMTs”), ambulance drivers, and all necessary equipment and supplies to enable CAMC paramedics to satisfactorily perform their responsibilities under this agreement. All personnel provided by the City shall be volunteers or employees of the City and not of CAMC.

The City agrees to provide its own personnel, equipment, and supplies (including vehicles, fuel, and drivers) necessary for the performance of its backup ALS emergency medical services and transfers. If CAMC is unable to respond to an ALS service request, the City shall be solely responsible for transporting patients from the emergency call location or rendezvous point to an appropriate medical facility. The City agrees to maintain and replace vehicles and all other equipment and supplies used to provide its backup ALS emergency medical services and transfers.

§1.03 Payment for Services Provided; Invoices; Method of Payment.

In exchange for providing tiered response and primary ALS-certified services, the City agrees to pay CAMC the service fees described in Part III on a monthly basis.

Each monthly payment to CAMC will be made after the City receives a billing invoice with detailed, itemized descriptions of the services provided during the applicable period. The submitted billing invoices will be reviewed by the City for completeness and to determine that the services provided therein were accomplished and were within the scope of the agreed duties to be performed by CAMC. Payment will be promptly made by the City within thirty (30) days following the City's receipt of a regularly submitted billing invoice which complies with the provisions of this agreement.

Payments to CAMC from the City will be made by check, ACH deposit, or other appropriate payment mechanism as determined by the City and will be based upon the invoice requests submitted. All payments will be made in accordance with Nebraska's Prompt Payment Act.

§1.04 Contract Term.

The term of this contract will be three (3) years from January 1, 2020 (“Contract Term”). Services performed by CAMC within the Contract Term will be eligible for payment under this agreement. The effective date of the contract (determined by the date when both parties have signed) does not alter or limit the specified term of the contract, but rather, the effective date simply signifies the date when the parties have formally reached written agreement.

§1.05 Incorporation of RECITALS.

All paragraphs of the RECITALS above are hereby incorporated as agreed provisions of this contract.

PART II: SPECIAL CONDITIONS.

§2.01 CAMC Availability.

CAMC may not be able to respond to all dispatch calls for ALS emergency medical and transfer services. In the event that CAMC is unable to provide ALS emergency medical or transfer service coverage, the City may utilize its own paramedics to provide backup coverage and shall request ALS emergency medical or transfer assistance from another emergency medical services provider if needed. If, after responding to a dispatch call for emergency medical services, the City believes that ALS services are not required, it shall notify CAMC as soon as possible; however, under no circumstances may the City utilize its own paramedics in place of CAMC paramedics unless expressly notified by CAMC that CAMC paramedics are unavailable.

§2.02 Licensure and Certification; Professional Standards.

The City and CAMC shall maintain current licensure and certification as providers of ALS emergency medical services and emergency transport services throughout the Contract Term. Both parties shall ensure that all individuals providing services on their behalf are properly licensed or certified to provide such services. Each party shall perform the emergency medical services described in this agreement in accordance with prevailing practices and professional standards applicable to the same.

§2.03 Personnel Regulations and Guidelines.

All personnel provided by each party shall be employees or volunteers of such party and will be under the sole direction and control of such party. Each party shall be solely responsible for the payment of any compensation, benefits, employment-related taxes, and insurance coverage for any individuals providing services on such party's behalf. All matters concerning job duties, discipline, training, sick or vacation leave, and similar employment matters concerning a party's employees or volunteers are within such party's exclusive control.

All personnel shall comply with the regulations set forth in Title 172, Chapter 12 of the Nebraska Administrative Code (Licensure of Emergency Medical Services, effective December 15, 2012). These regulations require at least two personnel on all emergency medical service incidents, and at least one must be an EMT, Advanced EMT, EMT-Intermediate, or Paramedic. In the event one or more of the individuals responding to an emergency run does not meet these requirements, an emergency medical responder with appropriate training, physician medical director approval, and that meets the requirements listed in 172 NAC 12-004.10 item 2 may staff the ambulance along with a person to drive the ambulance. This alternate staffing is intended for emergency runs only and does not apply to the transportation of a patient from one health care facility to another one. CAMC personnel may fulfill the requirement of the licensed out-of-hospital provider in a City ambulance when needed.

CAMC personnel operate under their respective guidelines as set forth by the medical director and operate independently from City personnel even when providing service in a City ambulance. City personnel operate under their respective guidelines as set forth by their supervisors and operate independently from CAMC.

§2.04 Billing Responsibility and Compliance; Repayment.

The City is solely responsible for billing patients or governmental or third-party payers for all emergency medical services provided to patients where the City is the initial responder. CAMC agrees that it will not bill a patient or any governmental or third-party payer for any emergency medical services provided hereunder to such patients.

In no event will more than one claim be submitted for emergency medical services provided to a single patient on a single occasion where both the City and CAMC render services to the patient in accordance with this agreement.

Each party is responsible for monitoring and ensuring its own compliance with applicable laws and regulations pertaining to billing and reimbursement for its services. Notwithstanding the foregoing, each party shall promptly notify the other if it becomes aware of a violation of any law or regulation involving billing for services.

In the event the City is obligated to repay any amounts to Medicare or any other payer pursuant to a post-payment audit or similar process, CAMC is not obligated to repay the City any amounts received on those claims for which payment was repaid.

§2.05 Ambulance and Medical Records.

All records of the City related to patient transfers belong to the City, and the City has the sole responsibility for ensuring that all records are complete and accurate as required by law and for Medicare or other third-party reimbursement. The parties agree to timely complete and maintain records as necessary to bill for all services provided hereunder and to effectuate the compensation of service fees.

Each party hereby agrees: (i) to permit access by the other to its books and records as they relate to billing and reimbursement for all services provided hereunder; (ii) to share all patient care and billing information necessary to submit Medicare insurance and other claims, including patient care reports and billing slips; (iii) to use its best efforts to obtain information not in its possession or control which may be material to the other party's billing determinations; (iv) to notify the other party within thirty (30) days of receipt of any request for information or documents related to services provided from a patient, the Centers for Medicare & Medicaid Services ("CMS") or its authorized carrier or intermediary, other payment source, or other state or federal agency with oversight of the parties' billing and patient care practices; and (v) to provide the other party with fully completed patient care reports upon request of the other party or its billing company for billing purposes.

§2.06 Patient Privacy and HIPAA.

The parties recognize that each is a "covered entity" within the meaning of the federal Health Insurance Portability and Accountability Act ("HIPAA") and is therefore responsible for compliance with HIPAA security and privacy standards, as amended from time to time. The City and CAMC agree to protect all individually identifiable protected health information ("PHI") from misuse or disclosure in compliance with federal and state law. Without limitation of the foregoing, the parties agree to use PHI only for permitted treatment and payment and to protect PHI from unnecessary disclosure to their own employees and contractors and to persons not employed by or contracted by the parties. In the event any PHI created, maintained, or transmitted in connection with this agreement is to be electronically transmitted, the parties agree that they shall comply in all respects with the HIPAA requirements governing electronic transmission of PHI (42 C.F.R. § 160, *et seq.*). A failure by either party to abide by these requirements will constitute a material breach.

§2.07 Referrals.

There is no agreement, express or implied, between the City and CAMC governing the referral of patients or business by virtue of this agreement or any other arrangement or understanding between the parties. Each party is expressly authorized, encouraged, and required to make all judgements regarding referral solely on the basis of a patient's demonstrated clinical needs and the abilities and qualifications of facilities and practitioners.

PART III: SERVICES & PAYMENT SCHEDULE.

SERVICES & PAYMENT SCHEDULE	
SOURCE OF FUNDING→ Rescue/Transfer Account 31-21-5342	
Services	Payment Amount
CAMC provides ALS services and the City transports	\$300/patient
CAMC provides ALS services without transportation	\$150/patient
CAMC provided paramedic services	\$24.00/hour

The parties understand and agree that neither party shall bill or charge for any ALS services in the event that CAMC determines that ALS services are not required.

PART IV: BREACHES AND TERMINATION.

§4.01 Early Termination; Termination by Mutual Agreement.

Either party, in their sole discretion, may terminate this contract for any reason upon thirty (30) days written notice to the other party.

This contract may be terminated, in whole or in part, prior to the completion of the contract term if and when both parties agree that continuation is not feasible or would not produce beneficial results to a party. In the event of mutual termination, the parties must agree on the termination conditions, including the effective date of termination, the portion (if in part) to be terminated, and any allocation of payments under the contract.

§4.02 Termination Due to Unforeseen Circumstances.

The contract may terminate, in full or in part, in the event the City suffers a loss of the funding source which permits it to fund this contract. If it suffers such a loss of funding, the City will give CAMC written notice that will set forth the effective date of full or partial termination or, if a change in funding is required, setting forth the required changes.

Either party may immediately terminate this contract at any time it reasonably determines, based upon threatened legal action or the advice of legal counsel, that either party is in violation of any law or regulation or that continuation of the contract creates a substantial risk of violation of any law or regulation and the parties are unwilling or cannot promptly remedy the violation or risk of violation without substantially changing the material rights and obligations in this agreement. The parties agree to negotiate in good faith to reform or modify this agreement to avoid termination unless it is necessary to prevent imminent adverse legal consequences.

§4.03 Suspension or Termination for Material Breach.

In the event of a material breach of the terms of this contract, the non-breaching party may suspend the contract pending corrective action by the breaching party or terminate the contract, in whole or in part, after providing the breaching party a reasonable amount of time to cure the breach.

The party alleging a material breach must notify the other party in writing of the alleged breach and any possible remedies within fifteen (15) days after discovering the alleged breach and must allow the other party at least fifteen (15) days to cure said breach. Allowing time to cure a breach does not waive the non-breaching party's right to terminate the contract for the same or different breach which may occur at a different time. Any attempt to cure a breach must be performed to the reasonable satisfaction of the non-breaching party.

§4.04 Force Majeure.

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

Labor disputes with a party’s own employees will not be considered a Force Majeure Event and will not suspend performance requirements under this agreement.

§4.05 Non-Waiver/Waiver in Writing.

A failure by either party to insist upon the strict performance of any provision of this agreement or to exercise any right based upon a breach or default will not constitute a waiver of any rights under this agreement or any subsequent breach or default. No conditions or provisions of this agreement can be waived unless approved in writing.

PART V: SUPPLEMENTAL TERMS AND CONDITIONS.

§5.01 Designation of Officials to Execute Agreement and Amendments.

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

The President/CEO of CAMC or their designee is the official authorized to execute this agreement and any amendments to this agreement on behalf of CAMC.

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

§5.02 Assignment or Transfer; Binding Effect.

Neither party may assign or transfer any interest, rights, or obligations in this agreement, in whole or in part, without the prior, written consent of the other party.

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

§5.03 Independent Contractors.

The parties agree they are, and will conduct themselves as, independent contractors in performing the services required of them under this contract. Nothing in this contract should be construed in any manner as creating or establishing the relationship of partners between the parties, and neither party nor anyone employed by them to fulfill the terms of this contract will be considered employees of the other party. Any and all claims on behalf of any person arising out of employment or alleged employment (including, but not limited to, claims of discrimination) against a party, its officers, or its agents will in no way be the responsibility of the other party.

§5.04 Applicability to Subcontractors.

If some of the services provided by either party are carried out by subcontractors, the parties to this agreement will remain solely responsible for fulfilling the terms of this contract and will be the sole point of contact regarding all contractual matters. All provisions of this contract will be made binding on any such subcontractors.

§5.05 Confidentiality of Information Received.

Each party is an independent contractor under this agreement, and, as such, each party owes a normal professional and fiduciary duty of loyalty to the other party with respect to matters under this agreement. Consequently, any information of which a party or its employees become aware, either directly or indirectly, which touches and concerns substantial matters (meaning matters of importance, not trivial matters) to the other party, must be treated as confidential. Such confidential information will not be disclosed to any third party without the express, written permission of the other party, nor will such confidential information be used by the party or its employees, agents, or subcontractors for corporate or personal benefit. This prohibition on disclosure and use will be in effect during the term of this contract and will survive the termination date for a period of two (2) years thereafter.

§5.06 Permits and Licenses; Insurance; Notice of Coverage.

The parties shall procure and pay for all permits, licenses, and approvals necessary for the performance of their obligations under this contract.

Each party will procure at its own expense and keep in force throughout the Contract Term general and vehicle liability insurance in commercially reasonable amounts covering its ambulances and equipment and professional liability insurance covering its employed and contracted staff in amounts not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in aggregate per policy year. All insurance policies must be issued by reputable insurance companies authorized to do business in Nebraska, by participation in a risk management pool pursuant to the Nebraska Intergovernmental Risk Management Act, or by participation under the Nebraska Hospital-Medical Liability Act.

Each party agrees to provide the other with not less than ten (10) days' prior written notice of any reduction or cancellation in such insurance coverage or participation, and to provide the other party with proof of such insurance coverage or participation upon the other's reasonable request.

§5.07 Compliance with Law.

The parties agree to comply with all federal, state, and local laws, regulations, and policies applicable to this contract including, but not limited to, all licensure, accreditation, and other certification standards, laws and regulations relating to Social Security and Medicare, and laws and regulations governing the privacy and security of patient health information.

§5.08 Debarment, Suspension, or Ineligibility.

Each party hereby represents and warrants that neither it nor any personnel providing services on its behalf under this agreement are currently or at any time have been (i) debarred, suspended, proposed for debarment, declared ineligible, or otherwise prohibited from participation in any federal procurement or non-procurement program, including Medicare and Medicaid, or (ii) convicted of a felony or any criminal offense related to health care. Each party agrees to immediately notify the other in writing of any such threatened, proposed, or actual debarment, suspension, ineligibility, or criminal conviction.

§5.09 Non-Liability/Hold Harmless.

Each party shall protect, indemnify, and hold harmless the other party and their officers, employees, and agents from any and all liabilities, claims, or demands made by any person for property damage, injury to or death of persons, or a violation of federal or state regulations or regulatory agency requirements caused by the negligent or willful acts or omissions of the other party or its officers, employees, agents, or subcontractors. Neither party shall have the right to indemnification or contribution from the other party for any other judgments rendered against it.

§5.10 Governing Law; Attorney Fees.

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

In the event of any litigation, appeal, or other legal action regarding this agreement, both parties agree to pay all expenses of such action as permitted by law and so ordered by a court of competent jurisdiction, including attorney's fees and costs, if the other party is the prevailing party.

§5.11 Notice.

Except as otherwise expressly provided, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, certified or registered mail with return receipt requested, to the parties at their respective addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

§5.12 Recordkeeping; Access to Records.

All records pertinent to the work undertaken as part of this contract must be retained by CAMC until completion of the contract and for a following period of at least five (5) years.

The City, its agents, and any other duly authorized official of the State of Nebraska must have full access to and the right to examine, audit, excerpt, or transcribe any of CAMC's records pertaining to this contract.

§5.13 Entire Agreement; Severability; Counterparts.

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

If any term or condition of this agreement or the application thereof to any person or circumstance is held invalid, void, or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the other portions of this agreement that can be given effect without the invalid term or condition.

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

ACCEPTANCE PROVISIONS.

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

CITY OF CRETE, NEBRASKA	CRETE AREA MEDICAL CENTER
By: _____ (Authorized Official)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

DRAFT

RESOLUTION NO. 2020-09

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ESTABLISHING A LONG-TERM SUPPLEMENTARY ADVANCED LIFE SUPPORT SERVICE.

WHEREAS, the City of Crete is the owner and operator of the Crete Fire and Rescue Department, which has members that are trained emergency medical technicians and paramedics; and,

WHEREAS, the City of Crete seeks to support and supplement the Advanced Life Support services provided by Crete Area Medical Center to the community and fire and rescue district; and,

WHEREAS, the City of Crete finds it is in the public’s best interests for the Crete Fire and Rescue Department to provide supplementary Advanced Life Support services to Crete Area Medical Center subject to the terms and conditions set forth by agreement between the City of Crete and Crete Area Medical Center.

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

Section 1. That the Crete Fire and Rescue Department shall establish an Advanced Life Support service to support and supplement the services provided by Crete Area Medical Center.

Section 2. That the arrangement between the City of Crete and Crete Area Medical Center for the Crete Fire and Rescue Department to provide supplementary Advanced Life Support services shall be governed by a duly executed agreement.

Section 3. That the Crete Fire and Rescue Department shall provide a comprehensive annual report to the City Council for an annual review of the Advanced Life Support services provided by the Department.

Section 4. That the Crete Fire and Rescue Department shall discontinue Advanced Life Support services at any time the City Council so desires or if staffing levels, as determined by the City Administrator and Fire Chief, reach a point that maintaining such services will be ineffective.

PASSED AND ADOPTED this 17th day of March 2020.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2102

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANIMAL REGULATIONS; TO ENACT A NEW SECTION TO CHAPTER 6, ARTICLE 1 THAT RESTRICTS THE NUMBER OF ANIMALS THAT MAY RESIDE IN A HOUSEHOLD; AND TO REORGANIZE SECTIONS.

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

Section 1. That the existing Chapter 6, Article 1, Section 6-120 of the Crete City Code shall be renumbered and recodified as Chapter 6, Article 1, Section 6-121 of the Crete City Code.

Section 2. That the existing Chapter 6, Article 1, Section 6-121 of the Crete City Code shall be renumbered and recodified as Chapter 6, Article 1, Section 6-122 of the Crete City Code.

Section 3. That the existing Chapter 6, Article 1, Section 6-122 of the Crete City Code shall be renumbered and recodified as Chapter 6, Article 1, Section 6-123 of the Crete City Code.

Section 4. That a new Chapter 6, Article 1, Section 6-120 of the Crete City Code shall hereby be enacted to read as follows:

§6-120 ANIMALS; RESTRICTIONS ON MULTI-PET HOUSEHOLDS.

- (1) It shall be unlawful for any person to have or maintain property within the corporate limits of the City of Crete where more than three domestic dogs over four months of age are owned, kept, or harbored.
- (2) It shall be unlawful for any person to have or maintain property within the corporate limits of the City of Crete where more than five domestic cats over four months of age are owned, kept, or harbored.
- (3) This section shall not apply to any commercial pet store, Humane Society, or reputable, non-profit animal shelter or rescue that has obtained a permit from the Animal Control Authority or to any animal hospital operated by a veterinarian duly licensed under the laws of the State of Nebraska.
- (4) Any person who violates this section shall be guilty of a Class IV misdemeanor.
 - (a) In addition to the usual judgment of conviction, the county judge may declare such violation a public nuisance, order the person to abate said nuisance forthwith, and, in the event the person shall fail to do so, order the Animal Control Authority to remove, impound, and dispose of the animals so owned, kept, or harbored in violation of this section. The cost of such removal, impoundment, and disposal shall be borne by the convicted person.
 - (b) Each day that a violation of this section continues shall constitute a separate and distinct offense and shall be punishable as such. The penalties herein provided shall be cumulative and in addition to any other penalty or forfeiture provided by law.

Section 5. That the above sections shall be codified as part of the Crete City Code as stated herein.

Section 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 7. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED this 17th day of March 2020.

Mayor

ATTEST:

City Clerk

**CITY OF CRETE, NEBRASKA
SOLID WASTE COLLECTION AGREEMENT
CONTRACT NO. 20-01-_____**

This agreement is entered into between the City of Crete, Nebraska, a Nebraska municipal corporation, ("City") and Waste Connections of Nebraska, Inc. (d/b/a The Garbage Company), a Delaware corporation, ("Waste Connections") upon the date of signature by both parties.

RECITALS:

A. The City contracts with private entities to provide solid waste collection services to the residents and businesses in Crete, Nebraska. The contract for solid waste collection services is usually an exclusive contract with one company to provide monopolistic collection services to all residents and businesses.

B. Waste Connections has been the provider of solid waste collection services for the City of Crete since at least 2003. The most recent agreement between the City and Waste Connections was entered into on October 1, 2003. This agreement was amended four times: by an addendum dated December 4, 2007; by an addendum dated October 7, 2008; by an addendum dated March 31, 2009; and, most recently, by an addendum dated April 1, 2015.

C. The City and Waste Connections have discussed terms and conditions regarding a new exclusive contract between the parties, and this agreement is intended to memorialize the entire agreement between the City and Waste Connections for municipal solid waste collection services.

AGREEMENT:

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: GENERAL TERMS AND CONDITIONS.

§1.01 Definitions.

Unless otherwise expressly defined in a section, the following terms and all forms of such terms shall have the meanings set forth below:

- (1) "Landfill" shall mean the landfill owned and operated by G. & P. Development, Inc., a Nebraska corporation, that is located approximately one and one-half (1.5) miles south of Milford, Nebraska, generally known as the Cottonwood Landfill, or such other landfill as designated by the City.
- (2) "Multi-unit complex" shall mean a dwelling unit that is constructed to accommodate three (3) or more residential households, that has one area for depositing garbage, refuse, and rubbish in common containers, and that has one billing account for all collection services to such dwelling unit.
- (3) "Occasional overages" shall mean solid waste, yard waste, or recyclable materials that do not fit within the containers provided by Waste Connections at a frequency of no more than four pickups during any four month period.

- (4) “Recyclable materials” shall mean those materials or substances that are commonly recycled including, but not limited to, glass, plastic, paper products, tin, and aluminum and any other materials that may be added by the parties from time to time.
- (5) “Solid waste” shall mean all materials or substances discarded or rejected as being spent, useless, worthless, or in excess to the owners at the time of such discard or rejection including, but not limited to: garbage; trash; rubbish; refuse; industrial, commercial, and agricultural waste; sludge from air or water pollution control facilities or water supply treatment facilities; ashes and incinerator residue; and, demolition and construction debris.
- (6) “Yard waste” shall mean accumulations of grass or shrubbery cuttings, leaves, vines, and other organic materials collected as a result of the care of lawns, gardens, and shrubbery. The City may make a distinction between privately generated yard waste and yard waste collected by commercial enterprises.

§1.02 Contract Term.

The term of this contract will be five (5) years from April 1, 2020 (“Contract Term”); therefore, the termination date of this contract will be March 31, 2025 (“Termination Date”).

§1.03 Services and Equipment Provided by Waste Collections; Operation of Transfer Station.

Waste Connections shall collect all of the solid waste and recyclable materials at specified rates from all single family residential units, two family residential units, and multi-unit complexes within the corporate limits of the City as mandatory, city-wide solid waste collection and from all other business, commercial, institutional, and industrial establishments that shall employ its service. Waste Connections shall collect such solid waste, recyclable materials, and tree trimmings, excepting grass and leaves and with allowances for occasional overages, from containers provided by Waste Connections.

Waste Connections shall perform its collection services at each residential unit and multi-unit complex at least once per week on a regularly scheduled day of the week under the rate schedule set forth herein. Any changes to the regularly scheduled collection day shall be submitted to the City and shall not go into effect until Waste Connections publishes notice of such change and the change is approved by the City. Such published notice shall be given at least thirty (30) days prior to any proposed change. If any scheduled collection day for a residential unit or multi-unit complex occurs on a holiday designated by the City, then the regularly scheduled collection day shall be delayed to the following non-holiday day. Waste Connections may refuse service to any property when the property owner has failed to pay for billed services for at least sixty (60) days.

Waste Connections shall acquire, maintain, and employ such equipment and vehicles as are reasonably necessary to effectuate the objectives of this contract and to collect and remove solid waste, recyclable materials, and yard waste in a good, workmanlike manner. Waste Connections shall keep all equipment used for collection services covered by canvas or otherwise so that nothing may fall out and onto the streets of the City or neighboring property during such time that the equipment is removing or transporting collected materials to their ultimate destination. All vehicles used by Waste Connections for the collection and hauling of solid waste, recyclable materials, and yard waste shall be well-maintained, in good repair, and in safe operating conditions at all times. Each vehicle shall be equipped with a closed body that is water-tight and that incorporates a hydraulically-operated device for compacting solid waste, recyclable materials, or yard waste. All vehicles shall be cleaned and disinfected once each week, and the City may inspect such vehicles at any time to determine if they are water-tight, clean, well-painted, and in good repair. Any vehicles that are not in such condition shall not be used to perform collection services until re-inspected by the City.

Waste Connections shall furnish and maintain, at no cost to the City and as part of the regular rate for each customer, a sixty-five (65) gallon or ninety-six (96) gallon container for solid waste and a thirty (30) gallon, sixty-five (65) gallon, or ninety-six (96) gallon container for recyclable materials for all residential units and containers of such size and type as approved by the City for all multi-unit complex, business, commercial, institutional, and industrial customers. Waste Connections shall inspect all containers on a monthly basis and shall repair or replace any containers, as needed.

Waste Connections shall collect yard waste separately from all other solid waste and recyclable materials and shall deposit the yard waste at such locations as directed by the City and not in the landfill.

Waste Connections shall set up, operate, and maintain a central collection point for solid waste and recyclable materials at the previous city landfill located approximately one-half (1/2) mile northeast of the City of Crete ("Transfer Station"). The Transfer Station shall be open to the public on such days and times as further agreed in writing by the parties. At the Transfer Station, Waste Connections shall operate a compactor truck or roll-off container and shall accept solid waste and recyclable material deposits from any person or organization, public or private, that resides or has its principal place of business within the corporate limits of the city. Any roll-off or other open air containers used by Waste Connections at the Transfer Station must be covered with a waterproof cover overnight or when otherwise not in use. Waste Connections shall follow all applicable federal, state, and local laws or regulations relating to the operation of the Transfer Station.

§1.04 Rights and Services Provided by the City.

The City hereby grants Waste Connections the limited exclusive privilege, authority, and right to collect and haul solid waste and recyclable materials accumulated within the corporate limits of Crete, Nebraska to the landfill designated by the City. The City agrees that no other person, firm, or corporation shall be licensed or granted the authority or privilege to collect, haul, or remove solid waste or recyclable materials accumulated within the corporate limits of the city; however, the City reserves the right to contract with another solid waste collection provider if Waste Connections is unable to substantially perform its obligations under this contract.

The City shall cooperate with Waste Connections in the enforcement of the ordinances and City Code sections that require the use of Waste Connections as the exclusive provider of waste collection services and that impose a penalty to persons and businesses in violation thereof. The City shall administer the collection of rates and fees from the residents and businesses that receive waste collection services and shall include the statements and bills for such services with the monthly city utility bill.

§1.05 Payment for Services Provided; Franchise Fee.

In exchange for providing collection services, Waste Connections shall be entitled to receive the rates set forth in the Rate Schedules found in Part III. Such rates shall not be increased without the written consent of the City upon a showing of reasonable necessity by Waste Connections.

Waste Connections shall pay the City a monthly franchise fee based on the number of customers at a rate of Two Dollars (\$2.00) per customer. This fee shall be paid by the fifteenth (15th) of each month for the preceding month and may be automatically deducted by the City from the rates and fees collected from customers prior to the collections being forwarded to Waste Connections.

§1.06 Incorporation of RECITALS.

All paragraphs of the RECITALS above are hereby incorporated as agreed provisions of this contract.

PART II: SPECIAL CONDITIONS.

§2.01 Right of Self Collection; City Account Collection.

This agreement shall not be construed so as to prevent any person, firm, or corporation other than Waste Connections from removing accumulations of yard waste or building or construction materials if the creation thereof is an incidental result of a business operation or use of property and not the primary occupation or business of the person, firm, or corporation. Industrial establishments shall have the limited right to haul their own solid waste, recyclable materials, and yard waste but shall not have the right to hire another outside refuse hauler other than Waste Connections.

Waste Connections shall provide collection services to the city municipal buildings and accounts and shall provide additional refuse services to the City on special occasions or city events. These additional services may be required on weekends and will be made available at no additional cost.

§2.02 Required Landfill and Recycling Center; Waste Stream Reduction.

The City is part of the Seward/Saline County Solid Waste Management Agency (“Agency”), and as such, Waste Connections is required to use the solid waste disposal area approximately one and one-half (1.5) miles south of Milford, Nebraska and generally known as the Cottonwood Landfill. The Solid Waste Disposal Agreement entered into by the Agency shall be incorporated herein by reference, and Waste Connections shall be the City’s “Hauler” under the terms and conditions of said agreement and shall perform all of the duties and obligations contained therein.

In the event the City receives notice from the landfill operator that Waste Connections can no longer operate as a hauler under the Solid Waste Disposal Agreement, this agreement shall immediately terminate without further notice to Waste Connections. The City may designate a different landfill to be used by giving Waste Connections thirty (30) days written notice of such change.

All recyclable materials shall be properly deposited at a location that has the necessary licenses and permits to handle such recyclable materials. Waste Connections shall provide the City with the name and location of the recycling center where the recyclable materials are deposited. Any solid waste separated during the recycling process shall be deposited in the landfill.

Waste Connections shall assist and cooperate with the City in meeting mandatory waste stream reduction goals set forth by federal, state, or local laws, regulations, or policies.

§2.03 Refuse Collection Procedures; Rules and Regulations.

The City and Waste Connections shall agree, in writing, on processes and procedures for the collection of solid waste, recyclable materials, and yard waste. Any process or procedure documents shall be attached to this agreement, incorporated herein by reference, and subject to all terms and conditions of this agreement.

Waste Connections shall have the responsibility to acquaint customers with all rules and regulations established by the City for the collection of solid waste, recyclable materials, and yard waste. The rules and regulations shall be in the form of printed material, printed and distributed at Waste Connection’s expense, and provided to customers on an annual basis and at the time of annexation.

§2.04 Customer Access; Complaint Procedure.

Waste Connections shall keep and maintain throughout the Contract Term a local telephone number or toll-free number to receive questions or complaints from customers and to handle any other business related to its solid waste collections service.

Waste Connections shall respond to and act on all complaints concerning collection services received from the City or customers within twenty-four (24) hours and shall keep an up-to-date list of all complaints and how they were handled. On or before the fifteenth (15th) day of each month, Waste Connections shall provide the City with a list of all complaints received during the prior month, which shall include for each complaint: the day and hour of the complaint, the day and hour action was taken on the complaint, what action was taken, whether and how the complaint was resolved, and the name, address, and telephone number of the complainant.

§2.05 Performance Bond.

Waste Connections shall provide a performance bond in the amount of Five Thousand Dollars (\$5,000) to insure that it will abide by all terms and conditions of this agreement. The bond shall be filed with the City Clerk and shall be subject to approval, as to adequacy and protection, by the City. The bond shall contain a clause requiring a thirty (30) day notice to the City of a proposed cancellation.

PART III: RATE SCHEDULES.

§3.01 Residential Rates.

For the collection of solid waste and recyclable materials placed in approved containers, with occasional overages, from residential households, the following rate schedule shall apply:

Residential Rate Schedule		
Contract Year	\$/month - 1 Cart	\$/month - 2 Carts
Year 1	\$19.95/month	\$24.70/month
Year 2	\$20.35/month	\$25.19/month
Year 3	\$20.76/month	\$25.70/month
Year 4	\$21.17/month	\$26.21/month
Year 5	\$21.59/month	\$26.74/month

Yard waste shall be collected one day each week from April 1 through November 30 of each year at an additional rate of \$12.00/month. Residential customers must elect to receive yard waste service.

§3.02 Commercial Rates.

For the collection of solid waste and recyclable materials placed in approved carts or toters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$19.54/month	\$31.55/month
2 times	\$32.73/month	\$44.18/month
3 times	\$44.82/month	\$56.55/month
4 times	\$58.56/month	\$69.51/month
5 times	\$71.26/month	\$82.99/month
6 times	\$83.56/month	\$95.31/month

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$54.69/month	\$71.56/month	\$95.49/month	\$143.25/month	\$191.01/month
2 times	\$82.97/month	\$106.76/month	\$191.01/month	\$286.50/month	\$382.02/month
3 times	\$110.24/month	\$143.13/month	\$286.50/month	\$429.77/month	\$572.73/month
4 times	\$154.86/month	\$179.51/month	\$382.02/month	\$573.02/month	\$764.03/month
5 times	\$198.22/month	\$215.87/month	\$477.53/month	\$716.28/month	\$955.05/month
6 times	\$237.86/month	\$252.25/month	\$573.02/month	\$859.55/month	\$1,146.06/month

The commercial rates set forth in the rate schedules above shall be increased at a rate of two percent (2%) each year of the Contract Term.

§3.03 Transfer Station Rates.

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedule shall apply:

Transfer Station Rate Schedule	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Car trunk load	\$8.00 per trunk load
Small pickup load	\$10.00 per pickup load
Large pickup load	\$15.00 per pickup load
Small load of construction supplies	\$40.00 per load

Large load of construction supplies	\$55.00 per load
Appliances	\$5.00 per appliance
Miscellaneous large items (<i>i.e.</i> sofas, mattresses, etc.)	\$7.00 per miscellaneous large item

§3.04 Rate Adjustments and Review.

Waste Connections may request a rate review hearing upon written notification to the City. The City shall perform a comprehensive rate analysis, which shall include factors such as, but not limited to, the consumer price index number for Region VII as designated by the United States Department of Labor, Bureau of Statistics Review C.P.I. for Urban Wage Earners and Clerical Workers (Kansas City, KS), local labor costs, local fuel costs, or reductions in the quantities and types of solid waste or recyclable materials.

The City may waive any or all of the requirements for a review hearing and comprehensive rate analysis upon a written application and showing of unusual or emergency circumstances by Waste Connections.

PART IV: BREACHES AND TERMINATION.

§4.01 Termination by Mutual Agreement.

This contract may be terminated, in whole or in part, prior to the completion of the contract term if and when both parties agree that continuation is not feasible or would not produce beneficial results to a party. In the event of mutual termination, the parties must agree on the termination conditions, including the effective date of termination, the portion (if in part) to be terminated, and any allocation of payments under the contract.

§4.02 Termination for Non-performance; Liquidated Damages.

If Waste Connections shall fail, neglect, or refuse to perform the services required of it for a period of seven (7) consecutive days, the City may immediately terminate this agreement and take whatever steps are necessary to have all solid waste, recyclable materials, and yard waste collected and removed.

Waste Connections shall forfeit and pay to the City as liquidated damages the sum of Five Hundred Dollars (\$500.00) per day for damages done to or incurred by the residents of the City due to non-collection. Such liquidated damages shall continue until Waste Connections resumes solid waste collection services or the City enters into an agreement with a new solid waste collection service.

§4.03 Default and Material Breach.

The following shall constitute events of default or material breach:

- (1) A failure to perform any of the terms, conditions, or obligations provided in this agreement;
- (2) The commencement of a bankruptcy, winding up, dissolution, or similar proceeding under the laws of any jurisdiction; and,
- (3) Being or becoming insolvent or bankrupt, ceasing to pay debts as they mature, making an arrangement for the benefit of creditors, or consenting to the appointment of a receiver for any substantial amount of property.

§4.04 Suspension or Termination for Material Breach.

In the event of a material breach of the terms of this contract, the non-breaching party may suspend the contract pending corrective action by the breaching party or terminate the contract, in whole or in part, after providing the breaching party a reasonable amount of time to cure the breach.

The party alleging a material breach must notify the other party in writing of the alleged breach and any possible remedies within fifteen (15) days after discovering the alleged breach and must allow the other party at least thirty (30) days to cure said breach. Allowing time to cure a breach does not waive the non-breaching party's right to terminate the contract for the same or different breach which may occur at a different time. Any attempt to cure a breach must be performed to the reasonable satisfaction of the non-breaching party.

§4.05 Force Majeure.

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

Labor disputes with a party's own employees will not be considered a Force Majeure Event and will not suspend performance requirements under this agreement.

§4.06 Non-Waiver/Waiver in Writing.

A failure by either party to insist upon the strict performance of any provision of this agreement or to exercise any right based upon a breach or default will not constitute a waiver of any rights under this agreement or of any subsequent breach or default. No conditions or provisions of this agreement can be waived unless expressly approved in writing.

PART V: SUPPLEMENTAL TERMS AND CONDITIONS.

§5.01 Designation of Officials to Execute Agreement and Amendments.

The Mayor of the City or their designee is the official authorized to execute this agreement and any amendments to this agreement on behalf of the City. The President/CEO of Waste Connections or their designee is the official authorized to execute this agreement and any amendments to this agreement on behalf of Waste Connections.

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

§5.02 Assignment or Transfer; Binding Effect.

Neither party may assign or transfer any interest, rights, or obligations in this agreement, in whole or in part, without the prior, written consent of the other party.

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

§5.03 Notice.

Except as otherwise expressly provided, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, certified or registered mail with return receipt requested, to the parties at their respective addresses as may be specified in writing. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

§5.04 Independent Contractor.

Waste Connections agrees it is, and will conduct itself as, an independent contractor in performing the services required of it under this contract. Nothing in this contract should be construed in any manner as creating or establishing the relationship of partners between the parties, and neither party nor anyone employed by them to fulfill the terms of this contract will be considered employees of the other party.

Any and all claims on behalf of any person arising out of employment or alleged employment (including, but not limited to, claims of discrimination) against a party, its officers, or its agents will in no way be the responsibility of the other party.

§5.05 Applicability to Subcontractors.

All provisions of this contract will be made binding on any subcontractor used by Waste Connections, and Waste Connections will, nonetheless, remain fully obligated under all provisions of this contract.

Any such subcontractor must be authorized to transact business in the State of Nebraska. All subcontractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements, including any registration requirements pertaining to types of business entities (e.g. sole proprietorship, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation).

§5.06 Permits, Licenses, and Taxes; Insurance; Notice of Coverage.

Each party shall procure and pay for all federal, state, and local permits, licenses, and approvals necessary for the performance of their obligations under this contract. Waste Connections shall be solely responsible for any and all taxes due relating to its operations and shall pay all taxes due before they become delinquent.

Waste Connections shall secure and maintain such insurance policies as will protect itself, its subcontractors, and the City from any and all claims for property damage, bodily injury, or death that may arise from the actions or operations, directly or indirectly, of itself and its officers, employees, agents, or subcontractors. Each policy obtained shall contain a clause or endorsement stating any waiver or subrogation contained in this agreement shall not affect the right of an insured to recover under such policy. Waste Connections shall obtain, maintain, and cover the City as an additional insured on the following insurance coverage:

- (1) comprehensive general liability insurance in the minimum amount of \$1,000,000, combined single limit, that covers all claims for property damage, bodily injury, and death and that includes a contractual liability endorsement;

- (2) comprehensive automobile liability insurance in the minimum amount of \$1,000,000 per occurrence; and,
- (3) worker's compensation insurance in the minimum amount as required by law.

Waste Connections shall provide the City with certificates evidencing such insurance coverage upon request and shall provide not less than thirty (30) days' prior written notice of any reduction or cancellation in such insurance coverage.

§5.07 Non-Liability/Hold Harmless.

Each party shall protect, indemnify, and hold harmless the other party and their officers, employees, and agents from any and all liabilities, claims, or demands made by any person for property damage, injury to or death of persons, or a violation of federal or state regulations or regulatory agency requirements caused by the negligent or willful acts or omissions of the other party or its officers, employees, agents, or subcontractors. Neither party shall have the right to indemnification or contribution from the other party for any other judgments rendered against it.

§5.08 Compliance with Law.

The parties agree to comply with all federal, state, and local laws, regulations, and policies applicable to this contract including, but not limited to: all licensure, accreditation, and other certification standards; laws and regulations relating to wages and fair labor standards; and laws and regulations governing the privacy and security of customer information.

§5.09 Civil Rights and Equal Opportunity Employment/Nondiscrimination Laws.

Waste Connections shall comply with all applicable federal, state, and local laws and regulations regarding civil rights and equal opportunity employment. Waste Connections recognizes it is bound by and covenants it will abide by the provisions of the Nebraska Fair Employment Practice Act, which mandates it may not discriminate against any employee or applicant for employment with respect to the employee's or applicant's hire, tenure, terms, conditions, or privileges of employment because of the employee's or applicant's race, color, religion, sex, disability, or national origin.

§5.10 Debarment, Suspension, or Ineligibility.

Waste Connections hereby represents and warrants that neither it nor any personnel providing services on its behalf under this agreement are currently or at any time have been debarred, suspended, proposed for debarment, declared ineligible, or otherwise prohibited from participation in any federal procurement or non-procurement program. Waste Connections agrees to immediately notify the City in writing of any such threatened, proposed, or actual debarment, suspension, or ineligibility.

§5.11 Reports; Recordkeeping; Access to Records and Annual Audit.

Waste Connections shall provide any and all reports reasonably requested by the City, which may include, but are not limited to, reports on the number of residential or commercial customers collected each month, reports on the amount of tonnage of solid waste and recyclable materials collected each month, and reports on customer complaints.

All records pertinent to the work undertaken as part of this contract must be retained by Waste Connections until completion of the contract and for a following period of at least five (5) years.

The City, its agents, and any other duly authorized official of the State of Nebraska must have full access to and the right to examine, audit, excerpt, or transcribe any of Waste Connection's records pertaining to this contract. The City shall perform or contract for the performance of an annual audit of all books and records related to this contract. If the annual audit is performed by a third-party auditor, it shall be done by an independent certified public accounting firm, and an original copy of such audit shall be submitted to the City within thirty (30) days after completion. Waste Connections shall pay all costs related to any annual audit performed.

§5.12 Confidentiality of Information Received.

As an independent contractor, Waste Connections owes a normal professional and fiduciary duty of loyalty to the City with respect to matters arising under this agreement. Consequently, any information of which it or its employees become aware, either directly or indirectly, which touches and concerns substantial matters (meaning matters of importance, not trivial matters) to the City, must be treated as confidential. Such confidential information may not be disclosed to any party not associated with the City without the express, written permission of the City, nor will such confidential information be used by Waste Connections or its employees, agents, or subcontractors for corporate or personal benefit. This prohibition on disclosure and use will be in effect during the Contract Term and will survive the Termination Date for a period of two (2) years thereafter.

§5.13 Governing Law; Attorney Fees.

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

In the event of any litigation, appeal, or other legal action regarding this agreement, both parties agree to pay all expenses of such action as permitted by law or so ordered by a court of competent jurisdiction, including attorney's fees and costs, if the other party is the prevailing party.

§5.14 Entire Agreement; Severability; Counterparts.

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

If any term or condition of this agreement or the application thereof to any person or circumstance is held invalid, void, or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the other portions of this agreement that can be given effect without the invalid term or condition.

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

ACCEPTANCE PROVISIONS.

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

CITY OF CRETE, NEBRASKA	WASTE CONNECTIONS OF NEBRASKA, INC.
By: _____ (Authorized Official)	By: _____ (Authorized Official)
_____ (Typed or Printed Name/Title)	_____ (Typed or Printed Name/Title)
_____ (Date)	_____ (Date)

DRAFT

CRETE WALK REPLACEMENT

Description	UNIT	Total	Unit Price	TOTAL PRICE
Remove concrete walk	SY	5,220.00	15.00	78,300.00
Construct 5" concrete walk	SY	5,220.00	70.00	365,400.00
ADA Detectable warning panels	Ea	48.00	250.00	12,000.00
City logo stamping	Ea	30.00	200.00	6,000.00
Curb repair	Ea	21.00	225.00	4,725.00
Joint sealing	LF	22,500.00	1.00	22,500.00
Replace City Hall steps/landing/handrail	JOB	1.00	25,000.00	25,000.00
Misc. concrete sawing	JOB	1.00	2,500.00	2,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
CONSTRUCTION TOTAL				\$ 516,425.00

design engineering, construction engineering, observ	10%	\$ 51,642.50
contingencies	10%	\$ 51,642.50
TOTAL		\$ 619,710.00



Bid Tab

PROJECT | 2020 Wildwood Pool Play Structure

JEO PROJECT NO. | 191222

LOCATION | Crete, Nebraska

LETTING | March 12, 2020 @ 11:00 AM

OPINION OF PROBABLE COST | \$285,000

Crete City Council Will Discuss at Their March 17th Meeting

Bidder	Aquatic Play Structure, Complete in Place	Alternate Bid Item No. 1	Start Date
Christiansen Construction Company Pender, NE	\$370,000.00	-\$29,642.00	April 1, 2020

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

March 6, 2020 - Bulletin 9



ITEMS OF INTEREST TO MUNICIPALITIES

- With committee hearings having ended last week, lawmakers this week began meeting both mornings and afternoons in the legislative chamber
- LB 963: League negotiates amendments adopted on Select File for PTSD and 'resiliency training' for first responders
- Priority bills of interest to municipalities
- **Sen. John Stinner** has requested city officials contact the Governor to show support for the land bank. In the Governor's veto letter, he stated that "there has not been a need demonstrated to expand the vast powers of the land bank to other areas of our state." Please contact the Governor to tell him about the need to facilitate the return of vacant, abandoned and tax-delinquent properties to productive use in your municipality. If you can provide specifics in your letter regarding how many vacant, abandoned and tax-delinquent properties you have in your municipality, that will be very helpful. To contact the Governor, please email him at pete.ricketts@nebraska.gov or call 402-471-2244. If you email the governor, please include the League on your email. Thanks to all of the municipalities who have already sent powerful letters to the Governor and to their State Senators!
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.

Priority bills of interest to municipalities

Last week, Senators and committees were required to designate their priority bills. Each Senator is allowed one personal priority bill and committees can select two. The Speaker of the Legislature is authorized to select 25 priority bills. When a bill receives a priority designation, the chance is high it will be debated by the entire Legislature.

Some of the most important priority bills selected include:

LB 242 (Lindstrom) returns a portion of state sales tax on water and wastewater to municipal utilities and MUD. The funds could be used for infrastructure improvements, the redevelopment and replacement of obsolete water or sewer facilities and repaying bonds.

LB 424 (Quick) expands land banking to every municipality in the state. This is a League priority bill and is unanimously supported by the League Executive Board.

LB 720 (Kolterman) adopts the new ImagiNE Nebraska Act to replace the Nebraska Advantage Act. The League, along with its coalition partners, have been working hard to ensure municipalities have increased transparency when a business is granted incentives under this new program.

LB 870 (Crawford) expands direct borrowing by cities and villages to allow loans for the financing of repair or reconstruction of property damaged as a result of a calamity. This bill is on Select File.

LB 963 (McDonnell) allows first responders to take resiliency training to help prevent or mitigate the

mental injury from PTSD and provides a means for establishing a prima facie case of PTSD due to cumulative injury or stress. Between General and Select File, the League negotiated amendments to the bill.

LB 1003 (Walz) allows cities of the second class and villages to annex lands for the purpose of relocating such city or village due to catastrophic flooding. Several bills have been amended into LB 1003 including: **LB 795** (M. Hansen) changing provisions relating to enterprise zones; **LB 799** (Urban Affairs Committee) changing provisions relating to cities of the primary class; **LB 801** (Urban Affairs Committee) changing and eliminating provisions of the Community Development Law; **LB 821** (Brewer) changing provisions relating to city or village planning commission meetings; and **LB 885** (Bolz) changing requirements for grant applications under the Civic and Community Center Financing Act; **LB 957** (Walz) changing quorum requirements for city councils of cities of the first and second class; **LB 993** (Lowe) changing provisions regarding the number of city council members in cities adopting the city manager plan of government

LB 984 (Hunt) providing deadlines for filling vacancies on certain city or village boards, authorities, and agencies.

LB 821, LB 957 and LB 993 are League bills.

LB 1021 (Groene) provides for an expedited review of certain redevelop-

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ment plans under the Community Development Law. The bill is currently in committee and amendments are being drafted to address concerns raised by municipalities.

Below is a list of other priority bills that may be of interest to municipalities:

Senator Priority Bills

LB 840 (Quick) Prohibit the use of electronic smoking devices as prescribed under the Nebraska Clean Indoor Air Act.

LB 924 (Chambers) Change provisions relating to racial profiling and require law enforcement training

LB 1002 (Bostelman) Change provisions relating to wholesale drug distribution for emergency medical reasons.

LB 1218 (Wayne) Adopt the Nebraska Historically Underutilized Business Program Act.

LR 300CA (Erdman) Constitutional amendment to prohibit all forms of taxation other than a consumption tax.

Committee Priority Bills

Government, Military and Veterans Affairs Committee

LB 790 (Slama) Change the Political Subdivisions Construction Alternatives Act and certain state

Continued on page 3

LB 963: League negotiates amendments adopted on Select File for PTSD and ‘resiliency training’ for first responders

The Business and Labor Committee held a hearing on **LB 963**, introduced by Gordon **Sen. Tom Brewer** on Jan. 27. LB 963 would amend workers’ compensation statutes to enable first responders to establish prima facie evidence of a personal injury that is a mental injury or mental illness, such as post-traumatic stress disorder (PTSD). The first responder would need to meet the requirements outlined in the bill, including a mental health examination and annual resilience training.

While recognizing the need to provide preventative care and treatment for PTSD in first responders, the League testified in opposition to LB 963 as originally introduced for several reasons, including the lack of clarity and/or broad provisions in the bill. The Business and Labor Committee advanced LB 963 to General File with Standing Com-

mittee Amendments (AM2523) which addressed many, but not all, of the League’s concerns. The League staff continued negotiations with proponents of LB 963 to further clarify and tighten up provisions of the bill, reflected in amendments (AM2776) adopted on Select File before the bill was advanced to Final Reading.

LB 963 as amended would provide, in part: “Until January 1, 2027, a first responder may establish prima facie evidence of a personal injury that is a mental injury or mental illness if the first responder: (a) Presents evidence that the first responder underwent a mental health examination by a mental health professional upon entry into such service or subsequent to such entry and before the onset of the mental injury or mental illness and such examination did not reveal the mental injury or mental illness for which the first responder seeks

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compensation; (b) Presents testimony or an affidavit from a mental health professional stating the first responder suffers from a mental injury or mental illness caused by one or more events or series of events which cumulatively produced the mental injury or mental illness which brought about the need for medical attention and the interruption of employment; (c) Presents evidence that such events or series of events arose out of and in the course of the first responder’s employment; and (d) Presents evidence that, prior to the employment conditions which caused the mental injury or mental illness,

Continued on page 4

Priority bills of interest to municipalities

Continued from page 2

bidding requirements and contract approval procedures.

Legislature’s Planning Committee
LB 1155 (Vargas) Adopt the Middle Income Workforce Housing Investment Act and transfer funds from the General Fund.

Natural Resources Committee
LB 858 (Hughes) Change provisions of the Municipal Cooperative Financing Act, the Petroleum Release Remedial Action Act, the

Niobrara Scenic River Act, and the Nebraska Litter Reduction and Recycling Act.

Transportation and Telecommunications Committee

LB 992 (Friesen) Adopt the Broadband Internet Service Infrastructure Act and provide for certain broadband and Internet-related services.

Urban Affairs Committee

LB 866 (Wayne) Adopt the Density Bonus and Inclusionary Housing Act.

Speaker Priority Bills

LB 871 (Stinner) Provide for annual continuing education for treasurers of certain local governments and provide a duty for the Auditor of Public Accounts.

LB 797 (M. Hansen) Change restrictions on municipal annexation.

LB 1124 (Howard) Adopt the Opioid Prevention and Treatment Act.

LB 963: League negotiates amendments adopted on Select File for PTSD and ‘resiliency training’ for first responders

Continued from page 3

the first responder had participated in resilience training and updated the training at least annually thereafter.”

LB 963 as amended provides that the State Department of Health and Human Services will pay for the cost of annual resilience training, develop guidelines for resilience training and set an annual limit on the hours and quantity of resilience training for which reimbursement is required: *“The Department of Health and Human Services shall reimburse a first responder for the cost of annual resilience training not reimbursed by the first responder’s employer. The department shall pay reimbursement at a rate determined by the Critical Incident Stress Management Program under section 71-7104.*

Reimbursement shall be subject to the annual limit set by such program under section 71-7104. (b) To obtain reimbursement under this subsection, a first responder shall submit an application to the Department of Health and Human Services on a form and in a manner prescribed by the department. The Department of Health and Human Services shall maintain and annually update records of first responders who have completed annual resilience training.”

One of the most important negotiated provisions involves the definition of “mental health professional” which now is defined in the bill to include a licensed practicing physician, a licensed practicing psychologist or a person licensed as an independent mental health practitioner

under the Mental Health Practice Act. (LB 963, as originally introduced, would have included clergy within the definition of a mental health professional; the League testified that clergy should only be able to refer individuals to licensed mental health professionals.)

The above changes are amendments to Section 48-101.01 of the workers’ compensation statutes, which define a first responder to include a police officer, volunteer or paid firefighter, sheriff, deputy sheriff, etc. Omaha **Sen. Mike McDonnell** successfully offered another amendment to LB 963 to incorporate the provisions of **LB 448**, which would amend the workers’ compensation statutes to annually adjust the dollar limitation for burial expenses.

How a bill becomes a law

1. Bill introduced by Senator
2. Clerk assigns number to bill
3. Bill referred to committee
4. Committee has public hearing
5. Committee votes to:
 - Hold
 - Kill
 - Advance to General File
6. General File
7. Select File
8. Final Reading
9. Bill sent to Governor
 - Bill becomes law without governor's signature
 - Signed by governor
 - Vetoed by governor
10. Veto Override
11. Bill becomes state law