

Crete City Council Regular Meeting
Tuesday, April 21, 2020 6:00 PM
Crete Library/Community Center
1515 Forest Ave.
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.
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2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.
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3. Consent Agenda

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

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1. Parks & Recreation Committee Meeting Minutes of April 7, 2020

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2. Personnel Committee Meeting Minutes of April 7, 2020

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3. Public Safety Committee Meeting Minutes of April 7, 2020

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4. Public Works Committee Meeting Minutes of April 7, 2020

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5. City Council Meeting Minutes of April 7, 2020

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B. Accept the City Treasurer's Reports

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C. Approve the Payment of Claims Against the City

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4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

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A. Mayor's Proclamation declaring a local emergency due to coronavirus disease.

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B. Consider enacting the amended Ordinance 2102: An Ordinance relating to animal regulations that restricts the number of dogs and cats that may reside in a household.

- Third Reading.

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C. Consider approving the Opinion of Probable Cost for the mill and overlay project for 12th Street and Linden Avenue and entering into an engineering contract with JEO Consulting.

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D. Consider enacting Ordinance 2103: An Ordinance vacating the property adjacent to Lot 2 of Wanek's Subdivision.

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E. Consider entering into a legal services agreement with Cline Williams for labor and employment counseling related to collective bargaining negotiations.

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5. Petitions - Communications - Citizen Concerns

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

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6. Officers' Reports

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

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7. Adjournment

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**CITY OF CRETE, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
MEETING MINUTES OF APRIL 7, 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 5:07pm.

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, other City Council Members. No members of the public were physically in attendance due to COVID-19 assembly restrictions. Members of the public were provided information for attending by teleconference.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council regarding swimming pool operations for the 2020 summer season.

Recommend City Council not open the city pool for the 2020 season due to COVID-19. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

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

4. Officers' Reports

Several council members reported that groups of more than ten have been observed in several Crete parks. Due to COVID-19 recommendations, groups should be limited to ten or fewer persons. Council members requested that Chief Hensel inform officers to be aware of this.

5. Adjournment

The meeting was adjourned at 5:17pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
PERSONNEL COMMITTEE MEETING
MINUTES OF APRIL 7, 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

Personnel Committee Chair Brian Carnes called the meeting to order at 4:59pm.

2. Roll Call

Brian Carnes: Present
Ryan Hinz: Present
Travis Sears: Present
Present: 3. Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, other City Council Members. No members of the public were physically in attendance due to COVID-19 assembly restrictions. Members of the public were provided information for attending by teleconference.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on adopting a new front-loaded sick leave policy for non-bargaining unit employees.

Recommend City Council approve the Personnel Rules and Regulations sick leave policy for non-bargaining unit employees. Carried with a motion by Ryan Hinz and a second by Travis Sears.

Brian Carnes: Aye, Ryan Hinz: Aye, Travis Sears: Aye
Aye: 3, No: 0

The policy allows front-loading of twelve days of sick leave for no-bargaining unit employees.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:07pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MEETING MINUTES OF APRIL 7, 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 5:18pm.

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, other City Council Members. No members of the public were physically in attendance due to COVID-19 assembly restrictions. Members of the public were provided information for attending by teleconference.

3. Items of Business

3.A. Discuss the amendments to Ordinance 2102 and provide a recommendation to the City Council on approving the ordinance on its second reading as amended.

Recommend City Council approve the proposed amendments and proceed with second reading of Ordinance 2102. 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

The amendments are to strengthen the language regarding the number of animals over the limit and stating that animals over the limit cannot be replaced once they are deceased or moved out of the home.

3.B. Discuss and provide a recommendation to the City Council regarding the purchase of five new sets of personal protection equipment for the Fire Department. Recommend City Council approve purchase of five sets of gear items #3 and #4 from Sandry quote. 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

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:31pm.

Recorded by City Clerk Judi Meyer



Public Works Committee Meeting
April 7, 2020
4:30 p.m.
Crete Public Library Community Room

Roll Call:

Committee Members Present:

Dale Strehle
Brian Carnes
Travis Sears – by phone

Others Present:

Tom Ourada, City Administrator
Jack Oelschlager, Council Person
Kyle Frans, Council Person
Jerry Wilcox, Finance Director
Nathan Boone, JEO – by phone
Judi Meyer, City Clerk
Ryan Hinz, Council Person
Kyle Manley, City Attorney
Shelby Brown, HR Cord.

Special Order of Business

A. 1-Year Street Improvement Plan:

Tom talked to the committee about delaying the capital and street projects, but continuing with the asphalt project. Tom mentioned Nathan Boone with JEO would revise the scope of work if approved. The roundabouts would stay on the 1-Year plan. Nathan Boone talked to the committee and answered any questions. After discussion, Brian made a motion to amend the scope of services to delay the capital and street projects. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

B. 22nd Street Box Culvert Project:

Tom explained to the committee this is a two part item. The acceptance of an engineer and then the approval of the agreement with the engineer. Tom explained that Federal Economic Development funds will be used for this project and they will expire in September. After discussion, Brian made a motion to approve JEO as the engineer on the 22nd Street Box Culvert Project. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed. Brian then made a motion to approve the agreement with JEO for the 22nd Street Box Culvert project with a second from Travis. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

C. Resolution 2020-10:

The NDOT is required to submit plans at certain times for the Tuxedo Park Bridge project. They have submitted the 90% plans as part of the requirement. Tom told the committee he would recommend they approve the resolution to approve the plans. After discussion, Brian made a motion to approve the NDOT 90% plans for the Tuxedo Park Bridge. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

D. Sewer Extension to Belohlavy Estates Subdivision:

Tom informed the committee of the cost of a lift station which will serve both Belohlavy Estates and the Wenz addition. He also explained the way this project would be paid for and other parties responsible for sharing the cost. Tom mentioned this is necessary and affordable. No action is needed at this time.

E. Windstream Right-of-Way Permit Application:

Tom explained to the committee about Windstream wanting to string fiber throughout the City. Tom recommends this application be approved. There was discussion. Brian made a motion to approve Windstream's ROW permit to run fiber optic with a second from Travis. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

F. Unite Private Network Right-of-Way Permit Application:

Tom explained to the committee about Unite Private Networks Right-of-Way permit. Tom recommends this application be approved. There was discussion. Brian made a motion to approve Unite Private Networks ROW permit to run cable along West 13th Street to Wyoming Avenue with a second from Travis. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

G. Library Change Orders:

Tom spoke to the committee about change orders from Sampson Construction for the new library. There are a number of them and they have all been approved by the architect. Discussion followed. Brian made a motion, with a second from Travis, to approve the change orders from Sampson Construction. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

H. City Parking Lot:

Tom explained the reasons for having a city parking lot and changing the amount to \$25 a month on each space. There was discussion on this issue. Brian made a motion to have Kyle & Tom research other options further and bring the findings back to the committee. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

Officer's Report

Adjournment

Meeting Adjourned at 4:44 p.m.

Dale Strehle, Chairman

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF APRIL 7, 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. Approve Meeting Minutes

3.A.1. City Council Meeting Minutes of March 17, 2020.

3.A.2. Legislative and Economic Development Committee Meeting Minutes of March 17, 2020.

3.A.3. Parks and Recreation Committee Meeting Minutes of March 17, 2020.

3.A.4. Public Safety Committee Meeting Minutes of March 17, 2020.

3.A.5. Public Works Committee Meeting Minutes of March 17, 2020.

3.A.6. City Council Special Meeting Minutes of March 24, 2020.

3.B. Accept the City Treasurer's Report

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

3.C.1. Library Construction Change Orders - Sampson

3.D. Approve Requests for Permits

3.D.1. Unite Private Networks Right-of-Way permit for along W. 13th Street to Wyoming Avenue.

3.D.2. Windstream Right-of-Way permit to place new fiber optic cables on poles along

various streets.

4. Items of Business

4.A. Public Hearing on approving the Belohlavy Estates Subdivision.

Open the Public Hearing regarding Belohlavy Estates Subdivision. Carried with a motion by Dale Strehle 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

Close Public Hearing. 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

Approve the Belohlavy Estates subdivision. 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

No public comments were received.

4.B. Public Hearing on approving the Dana Point Subdivision.

Open Public Hearing regarding Belohlavy Estates 2nd Addition subdivision.

Carried with a motion by Brian Carnes 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

Close Public Hearing. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Approve the Belohlavy Estates Second Addition subdivision. 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

No public comments were received.

4.C. Consider approving the project schedule, financing, and consultant selection for the one-year street improvement plan.

Approve amending the 2020 Streets Improvement Projects to move all projects except asphalt projects to a future year. 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

Tom Ourada reported that due to costs it would be recommended to limit 2020 street improvements to asphalt overlay projects only.

4.D. Consider engineering scope and fees for the 22nd Street box culvert project. Approve the engineering scope and fees for the 22nd Street box culvert project and approve agreement with JEO Consulting. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

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

4.E. Consider adopting Resolution 2020-10: A Resolution approving NDOT's 90% Plans for the Tuxedo Park Bridge Project.

Pass Resolution 2020-10 approving NDOT's 90% Plans for the Tuxedo Park Bridge project. 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

4.F. Consider enacting the amended Ordinance 2102: An Ordinance relating to animal regulations that restricts the number of dogs and cats that may reside in a household.

Councilmember Strehle introduced Ordinance No. 2102 entitled:
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.

Approve Ordinance 2102 related to animal regulations for Second Reading. Carried with a motion by Dale Strehle 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

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

Tom Ourada reported on the amendments which are related to the limits on the number of pets and the language regarding limits to the grandfather clause.

4.G. Consider approving the 5-year solid waste collection contract with Waste Connections.

Approve 5-year solid waste contract with Waste Connections. Carried with a motion by Travis Sears and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.H. Consider adjusting the monthly rental rate of parking spaces at the City Parking Lot on the corner of 12th Street and Norman Avenue.

Table action regarding city parking lot fees for further research by city staff.

Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The City Attorney was directed by the Public Works Committee to review the possibility of assessing fees to downtown property owners with residential rental units.

4.I. Consider adopting a new front-loaded sick leave policy for non-bargaining unit employees.

Adopt the front-loaded sick leave policy for non-bargaining unit employees.

Carried with a motion by Brian Carnes and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.J. Consider swimming pool operations for the 2020 summer season.

Approve not opening the city swimming pool for the 2020 season due to COVID-19.

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.K. Consider purchasing five new sets of personal protection equipment for the Fire Department.

Approve the purchase of five sets of Fire Gear items #3 and #4 from the Sandry quote. 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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

City Administrator Tom Ourada reported on his activities related to COVID-19. He asked that the council consider half alternating every other council meeting in order to safeguard council member health and meet the ten person gathering limit recommended by the Governor Ricketts. Mr. Ourada reported that there is a temporary controlled crosswalk at 13th and Hickory. Mayor Bauer reported on facebook comments related to the demolition of the old library building and asked council members to provide residents with information to correct incorrect assumptions that are circulating in the community.

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 6:48pm.

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
AMERICAN TEST CENTER	TEST & INSPECTION	\$2,370.00
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$50.94
AQUA-CHEM INC	SLUDGE PROCESSING	\$4,412.09
ART ON DISPLAY	VEHICLE GRAPHICS	\$285.00
BEATRICE CONCRETE CO.	CONCRETE	\$479.80
BLACK HILLS ENERGY	NATURAL GAS	\$138.96
BNSF RAILWAY COMPANY	CROSSING CONTRACT	\$1,800.00
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	\$11,750.89
CITY PAYROLL FUND	NET WAGES	\$38,553.10
COMMERCIAL AIR MANAGEMENT	SUPPLIES	\$408.00
CORE & MAIN LP	SUPPLIES	\$4,918.38
CRETE ACE HARDWARE	SUPPLIES	\$9.66
CRETE POSTMASTER	POSTAGE	\$752.52
DEE DRAKE	REIMBURSEMENTS	\$33.93
DUTTON LAINSON COMPANY	SUPPLIES	\$623.67
EAKES OFFICE SOLUTIONS	SUPPLIES	\$1,660.98
EFTPS	FEDERAL PAYROLL TAXES	\$13,949.87
EGAN SUPPLY CO.	JANITORIAL SUPPLIES	\$302.51
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$60.00
GILMORE & ASSOCIATES	ENGINEERING	\$640.00
GRAINGER	PUMP	\$295.63
HEARTLAND NATURAL GAS	NATURAL GAS	\$216.87
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$247.30
KIDWELL	NETWORK TESTS	\$305.60
KISTLER CRANE & HOIST	PARTS	\$255.37
L.A.R.M.	INSURANCE	\$407.03
LINCOLN WINWATER WORKS	SUPPLIES	\$32,048.76
MAX I. WALKER UNIFORM	UNIFORMS	\$183.40
MCI	TOLL FREE LINE	\$13.07
M.E.A.N.	PURCHASED POWER	\$694,703.43
MUNICIPAL SUPPLY INC	SUPPLIES	\$507.03
MUTUAL OF OMAHA	DISABILITY & LIFE INS	\$1,101.28
NANCY TELLEZ	REIMBURSEMENTS	\$41.82
NAPA AUTO PARTS	PARTS	\$235.27
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,299.81
NeHHS	LAB	\$417.00
ONE CALL CONCEPTS INC	CUSTOMER SERVICE	\$59.96
ORSCHELN FARM AND HOME	SUPPLIES	\$85.95
RAILROAD MANAGEMENT CO	CROSSING CONTRACT	\$517.90
RESCO	SUPPLIES	\$4,529.97
REVENUE FUND	UTILITIES	\$11,180.44
SACK LUMBER CO.	SUPPLIES	\$72.41
SEWARD COUNTY NEWS	PUBLISHING	\$769.50
SID DILLION CHEV BUICK	PICKUPS	\$85,309.00
SID DILLON FORD	SERVICES	\$28.94
THE GROUNDWATER FOUND.	MEMBERSHIP	\$50.00
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$30.38
U.S. BANK	SUPPLIES	\$968.19

CITY COUNCIL
CLAIMS PAID

UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,270.36
UNION BANK & TRUST CO	RETIREMENT	\$7,139.10
UNITE PRIVATE NETWORKS	INTERNET	\$726.00
UPS	POSTAGE	\$18.66
VERIZON WIRELESS	CELL PHONE	\$317.92
VERMEER HIGH PLAINS	CHIPPER PARTS	\$47.20
WHITEHEAD OIL CO.	DIESEL FUEL	\$8,743.00
UTILITY FUNDS	SUBTOTAL	\$939,700.51
AFLAC	EMPLOYEE ELECTIVE BENEFIT	\$25.07
ALL COPY PRODUCTS INC	COPIER SERVICE	\$246.19
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$182.80
ART ON DISPLAY	VEHICLE GRAPHICS	\$387.50
BAKER & TAYLOR	BOOKS	\$614.09
BAUER INSURANCE INC.	EMPLOYEE BOND	\$40.00
BEATRICE CONCRETE CO.	CONCRETE	\$3,885.40
BLACK HILLS ENERGY	NATURAL GAS	\$1,754.77
CITY DEPARTMENTS	VEHICLE USE	\$49.07
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFIT	\$267.30
CITY HEALTH FUND	HEALTH INSURANCE	\$209.35
CITY PAYROLL FUND	HEALTH INSURANCE	\$18,827.56
CITY PAYROLL FUND	NET WAGES	\$54,710.09
CRETE ACE HARDWARE	SUPPLIES	\$19.42
C.A.M.C.	LAUNDRY SERVICES	\$35.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$994.34
EFTPS	FEDERAL PAYROLL TAXES	\$18,515.52
EGAN SUPPLY CO.	JANITORIAL SUPPLIES	\$2,116.37
ELMER RUNNER	RESCUE CALL REFUND	\$117.56
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$20.00
FIRST NATIONAL BANK	SUPPLIES	\$1,308.26
FOP LODGE #74	FOP DUES	\$330.00
GENERAL FIRE & SAFETY	INSPECTION	\$180.00
GILMORE & ASSOCIATES	ENGINEERING	\$20,180.30
GRAHAM TIRE LIN. NORTH	TIRES	\$612.00
HD SUPPLY CONSTRUCTION	CHEMICALS	\$299.99
HEARTLAND NATURAL GAS	NATURAL GAS	\$274.01
INLAND TRUCK PARTS CO	PARTS	\$1,133.11
JEO CONSULTING GROUP	ENGINEERING	\$4,385.00
JOY STEVENSON	REIMBURSEMENTS	\$87.51
JUDI MEYER	REIMBURSEMENTS	\$112.00
KIDWELL	NETWORK TESTS	\$1,944.40
LEAGUE OF NE MUNIS	CONFERENCE REGISTRATION	\$3,944.00
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFIT	\$50.40
MATHESON TRI-GAS INC	OXYGEN	\$164.61
MCI	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	OFFICE SUPPLIES	\$3.49
MUTUAL OF OMAHA	DISABILITY & LIFE INS	\$1,483.69
NANCY TELLEZ	REIMBURSEMENTS	\$97.58
NAPA AUTO PARTS	PARTS	\$442.50
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,828.40
NEW HORIZONS ENTERPR.	ASBESTOS ABATEMENT	\$3,040.00
OCLC INC	STATE GRANT EXPENSE	\$171.77
OLSSON	ENGINEERING	\$4,901.79

CITY COUNCIL
CLAIMS PAID

ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$76.00
PAPER TIGER SHREDDING	SHREDDING	\$30.00
PETTY CASH	SOCCER PROGRAM REFUNDS	\$8,485.00
PITNEY BOWES	POSTAGE	\$243.47
PRESTO-X	PEST CONTROL	\$57.00
REVENUE FUNDS	DUE TO ELECTRIC FUND	\$27,715.04
REVENUE FUND	UTILITIES	\$14,276.32
REVENUE FUND	FUEL	\$2,384.58
SAPP BROS. PETROLEUM	OIL	\$398.70
SCHWEITZER'S ENGRAVING	SUPPLIES	\$2,397.41
SEWARD COUNTY NEWS	PUBLISHING	\$1,166.92
SID DILLION CHEV BUICK	PICKUPS	\$55,146.00
SID DILLON FORD	VEHICLE REPAIR	\$901.20
SYNCHRONY BANK/AMAZON	BOOKS	\$1,409.44
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$99.59
U.S. BANK	SUPPLIES	\$2,766.70
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,297.45
UNION BANK & TRUST CO	RETIREMENT	\$10,163.12
UNITE PRIVATE NETWORKS	INTERNET	\$374.00
US DEPT OF EDUCATION	EMPLOYEE ELECTIVE BENEFIT	\$180.96
VERIZON WIRELESS	PHONES	\$587.55
WINDSTREAM	PHONE LINES	\$702.92
TAX FUNDS	SUBTOTAL	\$282,899.58
ALL FUNDS	TOTAL	\$1,222,600.09

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									
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	47,773.11	240,379.24	19.78 %	101,250.00	1,215,000.00	974,620.76	210,479.06	1,180,953.31
10-10-4011	SURPLUS CONTRIBUTION	58,334.00	175,002.00	50.00 %	29,167.00	350,000.00	174,998.00	175,002.00	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	76,283.29	475,926.06	53.84 %	73,667.00	884,000.00	408,073.94	422,234.58	874,058.59
10-10-4015	MOTOR VEHICLE TAX - OPR	6,653.37	51,503.63	51.50 %	8,333.00	100,000.00	48,496.37	40,870.61	98,285.63
10-10-4020	HOMESTEAD ALLOCATION	6,756.15	6,756.15	16.89 %	3,333.00	40,000.00	33,243.85	6,765.60	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	98,490.18	191,025.45	29.04 %	54,808.00	657,700.00	466,674.55	159,499.76	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	25,998.00	65.00 %	3,333.00	40,000.00	14,002.00	24,603.00	130,743.60
10-10-4070	INTEREST INCOME	28.07	414.62	41.46 %	83.00	1,000.00	585.38	1,492.67	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	600.00	2,627.50	0.00 %	0.00	0.00	(2,627.50)	2,165.00	472.50
10-10-4300	OCCUPATION TAX	1,758.63	5,621.37	7.03 %	6,667.00	80,000.00	74,378.63	10,317.60	82,529.15
10-10-4302	BUSINESS REGISTRATION	940.00	1,810.00	0.00 %	0.00	0.00	(1,810.00)	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	4,254.48	16,156.48	35.90 %	3,750.00	45,000.00	28,843.52	15,660.41	32,961.34
10-10-4330	MAPS	0.00	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	75,053.46	140,053.87	57.16 %	20,417.00	245,000.00	104,946.13	124,417.03	185,616.44
10-10-4990	MISC. INCOME	358.10	793.13	0.00 %	0.00	0.00	(793.13)	85,941.44	3,547.44
TOTAL Revenue		381,615.84	1,342,166.95	36.66 %	305,058.00	3,660,700.00	2,318,533.05	1,280,392.65	3,594,700.62

Expense									
GENERAL FUND									
10-10-5101	SALARIES - MEDIA	319.88	2,071.13	28.77 %	600.00	7,200.00	5,128.87	16,327.06	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	21,301.19	45.32 %	3,917.00	47,000.00	25,698.81	20,755.35	41,529.74
10-10-5109	SALARIES - COMM DEVELOPMENT	381.96	2,803.03	93.43 %	250.00	3,000.00	196.97	0.01	0.01
10-10-5110	SALARIES - OPERATIONAL	9,456.18	61,311.70	36.57 %	13,971.00	167,650.00	106,338.30	46,480.84	102,853.23
10-10-5140	RETIREMENT	1,083.72	7,159.95	34.59 %	1,725.00	20,700.00	13,540.05	6,234.42	12,841.20
10-10-5150	SOCIAL SECURITY TAX	1,434.65	9,335.19	41.31 %	1,883.00	22,600.00	13,264.81	9,187.77	18,456.70
10-10-5160	HEALTH & LIFE INS.	(32,798.70)	32,978.14	54.51 %	5,042.00	60,500.00	27,521.86	21,242.13	3,398.02
10-10-5163	HR CONSULTING FEES	850.00	1,405.76	140.58 %	83.00	1,000.00	(405.76)	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	1,086.31	2,434.23	81.14 %	250.00	3,000.00	565.77	1,546.70	3,047.32
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	16.18	0.54 %	250.00	3,000.00	2,983.82	2,732.01	14.39
10-10-5360	OFFICE & BUILDING RENT	187.50	1,125.00	39.47 %	238.00	2,850.00	1,725.00	1,125.00	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	275.61	1,885.50	23.57 %	667.00	8,000.00	6,114.50	3,747.08	7,490.52
10-10-5400	DUES & MEMBERSHIPS	170.00	1,958.12	16.32 %	1,000.00	12,000.00	10,041.88	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	6,051.30	39,086.89	50.30 %	6,475.00	77,700.00	38,613.11	37,980.46	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	INPSECTION EXPENSE	75.63	662.14	44.14 %	125.00	1,500.00	837.86	587.38	1,030.08
10-10-5469	CITY COUNCIL TRAINING	151.69	1,214.80	24.30 %	417.00	5,000.00	3,785.20	3,841.86	3,841.86
10-10-5470	MEETING & TRAINING	27.34	2,882.57	48.04 %	500.00	6,000.00	3,117.43	4,525.92	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	2,366.30	23.66 %	833.00	10,000.00	7,633.70	8,653.30	16,870.23
10-10-5490	EMERGENCY MANAGEMENT	175.48	1,045.85	34.86 %	250.00	3,000.00	1,954.15	932.95	2,513.65
10-10-5530	OFFICE SUPPLES	222.93	1,043.43	34.78 %	250.00	3,000.00	1,956.57	685.00	2,188.37
10-10-5531	POSTAGE	100.00	905.58	30.19 %	250.00	3,000.00	2,094.42	830.82	1,870.90
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	329.00	329.00	32.90 %	83.00	1,000.00	671.00	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	0.00	960.11	96.01 %	83.00	1,000.00	39.89	629.59	1,529.92
10-10-5790	COMPUTER NETWORK EXPENSE	125.63	1,495.38	10.68 %	1,167.00	14,000.00	12,504.62	7,611.94	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	0.00	(444.45)	-14.82 %	250.00	3,000.00	3,444.45	398.69	1,687.42
10-10-6020	MISC. SUPPLIES	368.00	438.95	14.63 %	250.00	3,000.00	2,561.05	272.74	278.89
10-10-6050	COMPUTER EXPENSES	0.00	312.78	1.11 %	2,350.00	28,200.00	27,887.22	23,765.46	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	1,512,360.00	50.00 %	252,058.00	3,024,700.00	1,512,340.00	1,446,213.00	2,923,572.00
10-10-6201	COMMUNITY DEVELOPMENT	108.65	1,227.61	12.28 %	833.00	10,000.00	8,772.39	3,222.74	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)	23,588.00	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	0.00	4,830.00	80.50 %	500.00	6,000.00	1,170.00	5,557.50	5,557.50
10-10-9920	MAPPING & RECORDS	0.00	20,009.98	400.20 %	417.00	5,000.00	(15,009.98)	0.00	30,410.95
TOTAL Expense		245,535.76	1,806,293.11	49.34 %	305,059.00	3,660,700.00	1,854,406.89	1,742,098.84	3,414,538.15
PROFIT / (LOSS) :		136,080.08	(464,126.16)		(1.00)	0.00	464,126.16	(461,706.19)	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	102,681.28	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	102,681.28	92,669.51
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	5,743.51	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	439.39	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	12,888.46	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	210.00	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	0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	12,687.00	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		0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	39,598.21	114,573.27
PROFIT / (LOSS) :		0.00	(37,167.26)		0.00	0.00	37,167.26	63,083.07	(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	144,648.00	50.00 %	24,108.00	289,300.00	144,652.00	136,521.00	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	25.00	6,228.00	35.39 %	1,467.00	17,600.00	11,372.00	9,819.83	18,930.83
10-30-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	2.50	2.50
TOTAL Revenue		24,133.00	150,876.00	49.16 %	25,575.00	306,900.00	156,024.00	146,343.33	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	1,541.42	5,977.58	45.98 %	1,083.00	13,000.00	7,022.42	6,005.02	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		1,541.42	140,977.58	45.94 %	25,574.00	306,900.00	165,922.42	164,654.02	313,746.24
PROFIT / (LOSS) :		22,591.58	9,898.42		1.00	0.00	(9,898.42)	(18,310.69)	(21,503.91)

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	63,000.00	50.00 %	10,500.00	126,000.00	63,000.00	63,000.00	126,182.00
10-40-4041	GENERAL FUND TRANSFER	120,853.00	725,118.00	50.00 %	120,852.00	1,450,230.00	725,112.00	702,129.00	1,403,505.00
10-40-4160	GRANT PROCEEDS	2,687.67	2,847.91	27.12 %	875.00	10,500.00	7,652.09	4,553.76	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	7,860.00	49.97 %	1,311.00	15,730.00	7,870.00	7,860.00	15,720.00
10-40-4230	PARKING FINES	1,140.00	4,747.00	0.00 %	0.00	0.00	(4,747.00)	7,263.75	40.00
10-40-4240	VEHICLE IMPOUND	1,083.75	5,603.00	160.09 %	292.00	3,500.00	(2,103.00)	5,568.93	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	20.00	175.00	43.75 %	33.00	400.00	225.00	295.00	525.00
10-40-4990	MISC. INCOME	0.60	3.25	1.62 %	17.00	200.00	196.75	55.48	55.48
TOTAL Revenue		137,595.02	842,800.95	50.47 %	139,155.00	1,669,860.00	827,059.05	834,793.45	1,640,318.15

Expense									
GENERAL FUND									
POLICE									
10-40-5101	SALARIES - MEDIA	255.90	1,656.88	0.00 %	0.00	0.00	(1,656.88)	21.97	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	68,046.94	449,370.77	49.40 %	75,810.00	909,725.00	460,354.23	467,232.39	926,310.68
10-40-5116	SALARIES - COMM ASSISTANCE	1,111.12	7,035.08	0.00 %	0.00	0.00	(7,035.08)	6,682.26	13,733.16
10-40-5118	SALARIES - INTERPRET	47.75	924.20	231.05 %	33.00	400.00	(524.20)	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	2,438.95	3,220.89
10-40-5123	SALARIES - HOLIDAY OT	0.00	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	4,751.56	33,470.42	50.02 %	5,576.00	66,910.00	33,439.58	33,029.71	66,132.32
10-40-5150	SOCIAL SECURITY TAX	5,000.07	35,991.88	49.20 %	6,096.00	73,155.00	37,163.12	35,766.45	71,395.06
10-40-5160	HEALTH & LIFE INS.	17,704.66	117,118.95	49.48 %	19,725.00	236,700.00	119,581.05	101,778.00	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	0.00	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	1,017.88	5,764.63	45.75 %	1,050.00	12,600.00	6,835.37	6,236.72	11,876.73
10-40-5220	TELEPHONE	1,654.72	7,402.97	46.85 %	1,317.00	15,800.00	8,397.03	8,342.70	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	1,764.81	7,118.52	54.76 %	1,083.00	13,000.00	5,881.48	7,226.16	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	80.00	80.00	40.00 %	17.00	200.00	120.00	0.00	240.00
10-40-5383	ARRESTEE MEDICAL	0.00	398.00	36.18 %	92.00	1,100.00	702.00	484.99	484.99
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	397.96	559.96	62.22 %	75.00	900.00	340.04	721.00	1,085.26
10-40-5400	DUES & MEMBERSHIPS	15.00	215.00	23.89 %	75.00	900.00	685.00	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	627.95	3,515.44	56.25 %	521.00	6,250.00	2,734.56	3,946.51	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	519.61	1,606.57	51.82 %	258.00	3,100.00	1,493.43	973.30	3,680.64
10-40-5531	POSTAGE	335.48	821.92	56.68 %	121.00	1,450.00	628.08	668.73	1,244.02
10-40-5540	COMPUTER SUPPLIES	141.33	413.08	34.42 %	100.00	1,200.00	786.92	380.45	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	460.20	18.41 %	208.00	2,500.00	2,039.80	195.74	437.14
10-40-5620	AMMUNITION	0.00	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	0.00	1,131.63	56.58 %	167.00	2,000.00	868.37	873.92	1,626.18
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	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	0.00	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	10,464.95	53.67 %	1,625.00	19,500.00	9,035.05	9,713.77	2,682.90
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	287.90	4,999.88	68.49 %	608.00	7,300.00	2,300.12	3,451.27	8,827.09
10-40-5800	VEHICLE/EQUIPMENT FUEL	839.59	6,981.07	59.67 %	975.00	11,700.00	4,718.93	5,318.05	11,962.63
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	43.81	242.74	69.35 %	29.00	350.00	107.26	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	1,321.00	4,492.50	59.90 %	625.00	7,500.00	3,007.50	3,757.31	8,313.41
10-40-5970	MISC. OPERATING	455.94	588.48	84.07 %	58.00	700.00	111.52	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	54,210.00	50.00 %	9,035.00	108,415.00	54,205.00	50,886.00	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	0.00	1,015.99	42.33 %	200.00	2,400.00	1,384.01	1,058.35	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	423.67	1,255.19	0.00 %	0.00	0.00	(1,255.19)	0.00	0.00
TOTAL Expense		117,536.09	831,328.55	49.78 %	139,155.00	1,669,860.00	838,531.45	980,971.16	1,801,531.98
PROFIT / (LOSS) :		20,058.93	11,472.40		0.00	0.00	(11,472.40)	(146,177.71)	(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	30,702.00	50.00 %	5,117.00	61,400.00	30,698.00	16,089.00	30,339.00
10-60-4258	ANIMAL VET FEES REFUNDED	132.68	777.46	48.59 %	133.00	1,600.00	822.54	1,110.39	1,994.34
10-60-4259	STATE ANIMAL TAX FEE	72.50	140.75	0.00 %	0.00	0.00	(140.75)	172.90	96.15
10-60-4260	ANIMAL FINES & LICENSES	910.00	2,370.25	48.37 %	408.00	4,900.00	2,529.75	2,677.09	5,662.34
10-60-4261	IMPOUND FEES	65.00	450.00	47.37 %	79.00	950.00	500.00	575.00	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		6,297.18	34,440.46	50.02 %	5,737.00	68,850.00	34,409.54	20,624.38	39,265.99
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,737.25	11,611.27	32.52 %	2,975.00	35,700.00	24,088.73	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	203.60	862.65	31.60 %	228.00	2,730.00	1,867.35	187.44	187.44
10-60-5160	HEALTH & LIFE INS.	783.14	8,342.67	46.35 %	1,500.00	18,000.00	9,657.33	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	725.09	3,771.19	68.57 %	458.00	5,500.00	1,728.81	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	97.18	245.28	28.86 %	71.00	850.00	604.72	415.24	466.34
10-60-5810	TIRES & TIRE REPAIR	50.65	50.65	63.31 %	7.00	80.00	29.35	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	58.85	45.27 %	11.00	130.00	71.15	56.00	107.59
TOTAL Expense		4,604.91	26,100.48	37.91 %	5,738.00	68,850.00	42,749.52	9,377.36	11,870.85
PROFIT / (LOSS) :		1,692.27	8,339.98		(1.00)	0.00	(8,339.98)	11,247.02	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	25.00	25.00	12.50 %	17.00	200.00	175.00	250.00	350.00
TOTAL Revenue		25.00	25.00	12.50 %	17.00	200.00	175.00	250.00	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) :		25.00	25.00		0.00	0.00	(25.00)	250.00	350.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	76,283.29	475,926.06	53.84 %	73,667.00	884,000.00	408,073.94	422,534.55	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	3.78	40.37	0.00 %	0.00	0.00	(40.37)	140.04	295.23
11-10-4990	MISC. INCOME	381.42	2,379.64	0.00 %	0.00	0.00	(2,379.64)	2,111.18	4,652.29
TOTAL Revenue		76,668.49	478,346.07	54.11 %	73,667.00	884,000.00	405,653.93	424,785.77	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	76,283.29	475,926.06	53.84 %	73,667.00	884,000.00	408,073.94	422,234.58	874,058.59
TOTAL Expense		76,283.29	475,926.06	53.84 %	73,667.00	884,000.00	408,073.94	422,234.58	874,058.59
PROFIT / (LOSS) :		385.20	2,420.01		0.00	0.00	(2,420.01)	2,551.19	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	10,752.44	38,593.02	64.32 %	5,000.00	60,000.00	21,406.98	24,550.12	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	1.08	12.07	0.00 %	0.00	0.00	(12.07)	50.05	95.96
TOTAL Revenue		10,753.52	38,605.09	64.34 %	5,000.00	60,000.00	21,394.91	24,600.17	94,505.49
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	100.00	12,912.00	64.56 %	1,667.00	20,000.00	7,088.00	11,929.00	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		100.00	12,912.00	21.52 %	5,000.00	60,000.00	47,088.00	11,929.00	54,343.00
PROFIT / (LOSS) :		10,653.52	25,693.09		0.00	0.00	(25,693.09)	12,671.17	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	13,374.00	50.00 %	2,229.00	26,750.00	13,376.00	16,008.00	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	3,200.00	9,600.00	50.00 %	1,600.00	19,200.00	9,600.00	8,000.00	17,600.00
TOTAL Revenue		5,429.00	22,974.00	50.00 %	3,829.00	45,950.00	22,976.00	24,008.00	49,106.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	226.17	1,553.67	15.54 %	833.00	10,000.00	8,446.33	2,550.85	5,316.36
16-10-5140	RETIREMENT	0.00	5.71	0.82 %	58.00	700.00	694.29	124.20	130.45
16-10-5150	SOCIAL SECURITY TAX	48.53	215.04	26.88 %	67.00	800.00	584.96	257.19	402.65
16-10-5160	HEALTH & LIFE INS.	182.83	448.60	18.69 %	200.00	2,400.00	1,951.40	442.08	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	1,646.28	9,051.50	45.26 %	1,667.00	20,000.00	10,948.50	9,788.89	18,688.69
16-10-5330	BUILDING & GROUNDS MAINT.	226.90	9,212.05	230.30 %	333.00	4,000.00	(5,212.05)	1,624.08	4,799.79
16-10-5340	OUTSIDE SERVICES	915.00	915.00	0.00 %	0.00	0.00	(915.00)	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	181.68	252.29	21.02 %	100.00	1,200.00	947.71	690.70	1,256.35
16-10-5750	SERVICE/CONTRACT AGREEMENTS	147.00	1,844.00	0.00 %	0.00	0.00	(1,844.00)	2,367.00	4,741.00
16-10-5970	MISC. OPERATING	0.00	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	462.53	1,319.31	0.00 %	0.00	0.00	(1,319.31)	0.00	0.00
TOTAL Expense		4,036.92	29,473.96	64.14 %	3,829.00	45,950.00	16,476.04	22,013.44	40,286.65
PROFIT / (LOSS) :		1,392.08	(6,499.96)		0.00	0.00	6,499.96	1,994.56	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	611.13	10,465.66	26.16 %	3,333.00	40,000.00	29,534.34	3,498.79	135,370.86
21-10-4075	CONSUMERS DEPOSIT INV. INT.	0.00	1,678.21	186.47 %	75.00	900.00	(778.21)	644.85	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	6,730.90	18,523.52	66.16 %	2,333.00	28,000.00	9,476.48	11,492.01	30,879.67
21-10-4450	SALES TO CITY	22,942.12	135,205.76	50.83 %	22,167.00	266,000.00	130,794.24	135,260.29	277,761.58
21-10-4470	FORFEITED DISCOUNTS	3,473.16	24,275.21	52.77 %	3,833.00	46,000.00	21,724.79	23,350.79	53,422.10
21-10-4471	FORFEITED DISCOUNT - GARBAGE	246.11	1,865.55	46.64 %	333.00	4,000.00	2,134.45	2,137.84	4,328.45
21-10-4480	RESOLD LABOR/MATERIALS	4,946.99	22,181.05	109.05 %	167.00	2,000.00	(20,181.05)	1,776.96	11,514.02
21-10-4500	CONNECTIONS & COLLECTIONS	2,273.85	11,494.56	45.98 %	2,083.00	25,000.00	13,505.44	14,214.89	27,540.76
21-10-4505	GARBAGE FEES	(43.82)	(11.00)	0.00 %	0.00	0.00	11.00	32.23	12.00
21-10-4510	GARBAGE COLLECTION FEE	719.36	2,518.40	76.32 %	275.00	3,300.00	781.60	5,201.57	6,495.40
21-10-4530	R SALES	180,520.51	1,094,169.25	50.89 %	179,167.00	2,150,000.00	1,055,830.75	1,159,715.39	2,428,125.62
21-10-4540	RH SALES	53,914.93	335,464.92	60.99 %	45,833.00	550,000.00	214,535.08	378,583.05	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	96,988.15	575,824.21	57.58 %	83,333.00	1,000,000.00	424,175.79	540,068.82	1,138,614.82
21-10-4580	GSH SALES	95,102.55	292,031.49	216.80 %	2,000.00	24,000.00	(268,031.49)	9,661.59	24,516.15
21-10-4589	GD, GDH, LP1 SALES	210,247.95	1,600,959.72	42.13 %	316,667.00	3,800,000.00	2,199,040.28	1,955,229.26	4,203,162.56
21-10-4590	LP2 SALES	218,621.33	1,323,914.81	52.96 %	208,333.00	2,500,000.00	1,176,085.19	1,313,275.85	2,638,547.73
21-10-4591	IRRIGATION SALES	43.36	420.05	5.25 %	667.00	8,000.00	7,579.95	260.16	4,921.92
21-10-4600	RENTAL LIGHTS P1	301.92	1,933.92	64.46 %	250.00	3,000.00	1,066.08	1,965.45	3,932.01
21-10-4609	RENTAL LIGHTS P2	162.14	980.21	56.01 %	146.00	1,750.00	769.79	972.84	1,953.05
21-10-4610	RENTAL LIGHTS P3	56.20	393.40	78.68 %	42.00	500.00	106.60	337.20	674.40
21-10-4611	RENTAL LIGHTS P4	56.20	281.00	56.20 %	42.00	500.00	219.00	337.20	674.40
21-10-4620	RENTAL LIGHTS M1	17.56	105.36	52.68 %	17.00	200.00	94.64	105.36	210.72
21-10-4621	RENTAL LIGHTS M2	41.60	232.96	46.59 %	42.00	500.00	267.04	224.64	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	424.32	60.62 %	58.00	700.00	275.68	424.32	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	73,812.00	61.51 %	10,000.00	120,000.00	46,188.00	73,812.00	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	2,357.93	42,365.94	105.91 %	3,333.00	40,000.00	(2,365.94)	42,632.72	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	0.00	2,398.83	47.98 %	417.00	5,000.00	2,601.17	2,338.99	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	20,157.05	21,507.90	0.00 %	0.00	0.00	(21,507.90)	443.02	3,442.81
TOTAL Revenue		932,861.90	5,600,118.22	52.66 %	886,181.00	10,634,161.00	5,034,042.78	5,677,998.08	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	8,706.43	52,566.30	42.05 %	10,417.00	125,000.00	72,433.70	51,406.63	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	676.60	1,788.46	22.36 %	667.00	8,000.00	6,211.54	2,501.69	4,017.53
21-10-7050	PLANT POWER	1,495.98	31,144.70	64.88 %	4,000.00	48,000.00	16,855.30	25,498.78	44,965.19
21-10-7060	WATER, SALT, SEWER	150.44	909.88	45.49 %	167.00	2,000.00	1,090.12	937.14	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	13.96	705.29	70.53 %	83.00	1,000.00	294.71	881.57	2,187.12
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	356.58	71.32 %	42.00	500.00	143.42	357.79	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	926.67	926.67
21-10-7180	MEETING & TRAINING EXPENSES	0.00	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.	0.00	106.74	26.68 %	33.00	400.00	293.26	203.30	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	331.12	503.02
21-10-7240	PURCHASED POWER - WAPA	21,904.17	140,447.40	33.05 %	35,417.00	425,000.00	284,552.60	140,456.57	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	649,409.94	3,113,137.02	39.01 %	665,000.00	7,980,000.00	4,866,862.98	3,920,766.62	7,569,378.59
21-10-7261	SPP SETTLEMENT	0.00	650.00	0.00 %	0.00	0.00	(650.00)	34,655.43	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	6.33	25.32	0.00 %	0.00	0.00	(25.32)	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	88,637.13	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	2,035.20	16,939.14	169.39 %	833.00	10,000.00	(6,939.14)	20,567.59	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	87,311.00	411,377.50	0.00 %	0.00	0.00	(411,377.50)	432,073.60	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	1,630.89	108.73 %	125.00	1,500.00	(130.89)	394.14	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	0.00	233.09	2.33 %	833.00	10,000.00	9,766.91	479.64	1,666.55
21-10-8023	MAINT. O.H. LINES-LABOR	14,612.67	123,595.02	82.40 %	12,500.00	150,000.00	26,404.98	61,390.80	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	252.64	22,119.90
21-10-8033	MAINT. O.H. SERV.-LABOR	315.18	2,723.11	54.46 %	417.00	5,000.00	2,276.89	2,497.46	7,105.31
21-10-8040	MAINT. U.G. LINES-MATERIALS	118.25	1,503.89	18.80 %	667.00	8,000.00	6,496.11	1,659.70	7,956.81
21-10-8041	MAINT. U.G. LINES-LABOR	169.76	3,525.03	70.50 %	417.00	5,000.00	1,474.97	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	655.16	2,982.90	0.00 %	0.00	0.00	(2,982.90)	1,274.12	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	1,477.08	5,466.14	68.33 %	667.00	8,000.00	2,533.86	7,505.12	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	1,359.88	2,219.52	44.39 %	417.00	5,000.00	2,780.48	0.00	3,221.98
21-10-8091	METER MAINT. - LABOR	505.12	5,957.12	85.10 %	583.00	7,000.00	1,042.88	3,893.99	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	0.00	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	861.95	11,286.56	75.24 %	1,250.00	15,000.00	3,713.44	17,133.94	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	0.00	230.48	46.10 %	42.00	500.00	269.52	58.01	73.67
21-10-8231	JANITORIAL LABOR	208.59	1,905.05	38.10 %	417.00	5,000.00	3,094.95	804.06	2,130.84
21-10-8460	VEHICLE EXPENSE	9,970.94	28,093.74	56.19 %	4,167.00	50,000.00	21,906.26	10,789.51	15,649.19
21-10-8461	VEHICLE EXPENSE - LABOR	698.54	3,320.26	55.34 %	500.00	6,000.00	2,679.74	3,631.47	7,284.37
21-10-8480	MEETING/TRAINING	209.90	393.07	0.00 %	0.00	0.00	(393.07)	127.21	76.21
21-10-8481	MEETING & TRAINING - LABOR	420.24	2,617.10	37.39 %	583.00	7,000.00	4,382.90	1,811.42	2,549.13
21-10-8500	MISC. OPERATION	100.59	961.56	137.37 %	58.00	700.00	(261.56)	461.13	1,843.62
21-10-8600	VACATION, SICK, HOLIDAY PAY	6,205.73	29,988.57	66.64 %	3,750.00	45,000.00	15,011.43	26,422.52	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	6,075.74	39,268.71	48.18 %	6,792.00	81,500.00	42,231.29	36,783.06	73,719.60
21-10-9530	SALARIES - TECHNOLOGY	627.44	4,070.70	47.89 %	708.00	8,500.00	4,429.30	3,975.04	7,953.82
21-10-9535	SALARIES - MEDIA	1,599.32	10,359.16	94.17 %	917.00	11,000.00	640.84	1,619.40	5,498.81
21-10-9540	GENERAL OFFICE SALARIES	7,263.35	44,685.46	53.20 %	7,000.00	84,000.00	39,314.54	31,766.26	70,910.07
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,727.52	24,171.35	60.43 %	3,333.00	40,000.00	15,828.65	18,764.65	42,092.23
21-10-9570	METER READING - LABOR	589.60	7,971.52	39.86 %	1,667.00	20,000.00	12,028.48	7,205.44	14,660.19
21-10-9580	CUSTOMER SERVICES - MATERIAL	28.43	148.54	19.81 %	62.00	750.00	601.46	100.24	357.84
21-10-9581	CUSTOMER SERVICES - LABOR	589.60	5,817.81	36.36 %	1,333.00	16,000.00	10,182.19	5,585.19	11,464.11
21-10-9590	RETIREMENT CONTRIBUTIONS	3,418.20	21,639.25	51.52 %	3,500.00	42,000.00	20,360.75	18,224.45	37,901.63
21-10-9600	VACATION, SICK, HOLIDAY PAY	156.49	2,853.81	38.83 %	612.00	7,350.00	4,496.19	4,313.09	4,976.16
21-10-9610	SOCIAL SECURITY	4,132.82	30,589.29	63.73 %	4,000.00	48,000.00	17,410.71	22,152.57	47,037.19
21-10-9620	MEDICAL & LIFE INSURANCE	10,570.35	63,601.97	57.82 %	9,167.00	110,000.00	46,398.03	48,225.47	116,326.37
21-10-9623	HR CONSULTING FEES	0.00	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	375.84	2,720.02	22.67 %	1,000.00	12,000.00	9,279.98	2,491.74	5,383.84
21-10-9660	TELEPHONE	872.86	2,854.09	54.36 %	438.00	5,250.00	2,395.91	2,761.30	5,760.27
21-10-9670	MISC. GENERAL	118.80	1,312.85	109.40 %	100.00	1,200.00	(112.85)	2,284.78	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	3,288.00	49.44 %	554.00	6,650.00	3,362.00	3,288.00	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	8,168.97	36,513.82	52.16 %	5,833.00	70,000.00	33,486.18	28,396.47	45,558.24
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	207.26	5.45 %	317.00	3,800.00	3,592.74	656.13	833.00
21-10-9760	MEETING & TRAINING	0.00	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	0.00	4,830.00	86.25 %	467.00	5,600.00	770.00	5,557.50	5,557.50
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	800.00	9,600.00	9,600.00	2,927.50	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	59.96	1,309.96	619.92 %	4.00	50.00	(1,259.96)	0.00	0.00
21-10-9890	PUBLIC RELATIONS/COM. DEV.	1,070.00	1,677.50	8.39 %	1,667.00	20,000.00	18,322.50	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.	0.00	1,743.84	0.00 %	0.00	0.00	(1,743.84)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	214.18	1,515.88	43.31 %	292.00	3,500.00	1,984.12	1,400.79	(1,421.12)
21-10-9910	SOFTWARE & UPGRADES	858.86	8,105.92	16.21 %	4,167.00	50,000.00	41,894.08	13,840.63	20,487.85
21-10-9915	COMPUTERS & EQUIPMENT	9.47	9,013.65	45.07 %	1,667.00	20,000.00	10,986.35	17,736.40	39,436.55
21-10-9920	MAPPING & RECORDS	471.17	9,316.41	186.33 %	417.00	5,000.00	(4,316.41)	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	2,384.58	17,978.98	42.81 %	3,500.00	42,000.00	24,021.02	20,086.92	39,504.65
21-10-9950	BAD DEBT EXPENSE	(29.85)	(462.82)	-3.86 %	1,000.00	12,000.00	12,462.82	335.46	21,397.88
21-10-9955	DEPRECIATION	33,503.04	199,628.04	49.91 %	33,333.00	400,000.00	200,371.96	199,350.00	400,119.59
21-10-9960	SURPLUS CASH TRANSFER	29,167.00	175,002.00	50.00 %	29,167.00	350,000.00	174,998.00	175,002.00	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	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	60,000.00	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	6,515.04	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	32.36	139.36	5.57 %	208.00	2,500.00	2,360.64	370.30	2,306.25
21-10-9980	ANSWERING SERVICE	40.00	294.26	29.43 %	83.00	1,000.00	705.74	280.00	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		936,332.11	5,072,127.93	46.66 %	905,841.00	10,870,050.00	5,797,922.07	5,639,761.56	11,008,664.31
PROFIT / (LOSS) :		(3,470.21)	527,990.29		(19,660.00)	(235,889.00)	(763,879.29)	38,236.52	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	0.00	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	376.77	2,919.79	29.20 %	833.00	10,000.00	7,080.21	6,328.81	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	35.00	6,555.26	327.76 %	167.00	2,000.00	(4,555.26)	3,071.55	6,773.13
22-10-4500	CONNECTIONS & COLLECTIONS	98.00	531.00	53.10 %	83.00	1,000.00	469.00	457.00	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	719.36	2,518.40	125.92 %	167.00	2,000.00	(518.40)	5,201.57	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	299.85	59.97 %	42.00	500.00	200.15	304.39	625.33
22-10-4675	SALES TO CITY	1,382.14	8,324.43	52.03 %	1,333.00	16,000.00	7,675.57	11,145.43	21,312.28
22-10-4685	WATER TAPS	0.00	2,048.00	170.67 %	100.00	1,200.00	(848.00)	2,375.00	2,375.00
22-10-4690	WATER SALES	62,414.49	368,710.20	43.38 %	70,833.00	850,000.00	481,289.80	320,884.95	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	987.96	0.00 %	0.00	0.00	(987.96)	0.00	821.00
TOTAL Revenue		65,079.25	397,167.96	44.84 %	73,814.00	885,780.00	488,612.04	415,075.24	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	1,072.00	7,039.30	46.93 %	1,250.00	15,000.00	7,960.70	4,352.45	11,878.08
22-10-7041	TREATMENT SUPPLIES	0.00	3,609.86	36.10 %	833.00	10,000.00	6,390.14	1,371.01	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	731.18	0.00 %	0.00	0.00	(731.18)	2,637.66	6,520.12
22-10-7080	MISC. PRODUCTION EXPENSES	49.00	198.03	19.80 %	83.00	1,000.00	801.97	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	223.72	1,379.50	0.00 %	0.00	0.00	(1,379.50)	3,311.00	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	860.82	0.00 %	0.00	0.00	(860.82)	1,445.52	2,858.27
22-10-7100	POWER FOR PUMPING	6,826.95	42,256.33	36.74 %	9,583.00	115,000.00	72,743.67	39,113.62	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	3.45	(466.26)
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	272.16	1,635.59	0.00 %	0.00	0.00	(1,635.59)	2,209.95	3,589.81
22-10-7220	BLDG & GRD MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	78.90	78.90
22-10-7281	LABORATORY-ANALYTICAL SERVICES	195.00	1,653.35	20.67 %	667.00	8,000.00	6,346.65	1,426.50	6,023.50
22-10-8000	BUILDING MAINT-MATERIAL	28.94	1,694.74	564.91 %	25.00	300.00	(1,394.74)	721.01	429.19
22-10-8001	BUILDING MAINT-LABOR	182.44	1,360.87	340.22 %	33.00	400.00	(960.87)	738.90	2,014.78
22-10-8005	WATER REMEDIATION LABOR	7,901.06	48,738.32	38.99 %	10,417.00	125,000.00	76,261.68	51,934.49	101,820.72
22-10-8010	WATER MAINS - LABOR	6,475.55	36,888.57	49.18 %	6,250.00	75,000.00	38,111.43	11,933.01	46,717.74
22-10-8021	MAINT OF WATER MAINS	359.44	3,097.23	38.72 %	667.00	8,000.00	4,902.77	7,389.67	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	4,192.83	7,749.82
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	416.02	20.80 %	167.00	2,000.00	1,583.98	194.04	352.14
22-10-8090	METER MAINT.- MATERIAL	4,754.36	13,612.76	544.51 %	208.00	2,500.00	(11,112.76)	15,134.72	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	0.00	1,150.70	76.71 %	125.00	1,500.00	349.30	1,292.15	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	0.00	48.62	12.16 %	33.00	400.00	351.38	7.78	(1.20)
22-10-8231	JANITORIAL LABOR	211.84	627.60	0.00 %	0.00	0.00	(627.60)	0.00	0.00
22-10-8460	VEHICLE EXPENSE	1,780.92	5,851.98	48.77 %	1,000.00	12,000.00	6,148.02	4,864.78	11,929.28
22-10-8461	VEHICLE EXPENSE - LABOR	422.37	1,328.13	332.03 %	33.00	400.00	(928.13)	214.62	2,195.70
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	97.54	496.86
22-10-8481	MEETING & TRAINING - LABOR	31.96	1,426.32	285.26 %	42.00	500.00	(926.32)	874.64	2,684.29
22-10-8500	MISC. OPERATION	2.27	610.60	152.65 %	33.00	400.00	(210.60)	937.64	1,345.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,107.19	21,419.68	53.55 %	3,333.00	40,000.00	18,580.32	18,743.03	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	2,016.36	12,995.58	48.13 %	2,250.00	27,000.00	14,004.42	12,288.56	24,709.18
22-10-9530	SALARIES - TECHNOLOGY	627.44	4,070.70	47.89 %	708.00	8,500.00	4,429.30	3,975.04	7,953.82
22-10-9535	SALARIES - MEDIA	255.90	1,656.88	55.23 %	250.00	3,000.00	1,343.12	21.97	642.64
22-10-9540	GENERAL OFFICE SALARIES	4,216.09	35,315.62	47.09 %	6,250.00	75,000.00	39,684.38	31,261.57	71,280.45
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	11,769.09	51.17 %	1,917.00	23,000.00	11,230.91	9,124.25	20,529.93
22-10-9570	METER READING - LABOR	589.60	5,700.18	57.00 %	833.00	10,000.00	4,299.82	5,482.15	10,922.51
22-10-9580	CUSTOMER SERVICES - MATERIAL	28.42	148.51	14.85 %	83.00	1,000.00	851.49	100.21	357.78
22-10-9581	CUSTOMER SERVICES - LABOR	684.48	6,569.09	50.53 %	1,083.00	13,000.00	6,430.91	6,694.90	13,360.85
22-10-9590	RETIREMENT CONTRIBUTIONS	1,865.73	12,550.55	50.20 %	2,083.00	25,000.00	12,449.45	11,840.41	23,396.72
22-10-9600	VACATION, SICK, HOLIDAY PAY	2,513.80	12,198.38	60.99 %	1,667.00	20,000.00	7,801.62	10,904.97	17,187.72
22-10-9610	SOCIAL SECURITY	2,324.55	15,677.75	52.26 %	2,500.00	30,000.00	14,322.25	13,877.19	28,511.91
22-10-9620	MEDICAL & LIFE INSURANCE	7,050.33	49,050.66	49.05 %	8,333.00	100,000.00	50,949.34	41,300.47	93,991.60
22-10-9623	HR CONSULTING FEES	0.00	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	300.84	2,077.12	20.77 %	833.00	10,000.00	7,922.88	1,922.40	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	371.22	1,077.89	35.93 %	250.00	3,000.00	1,922.11	985.28	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	2,472.00	49.44 %	417.00	5,000.00	2,528.00	2,472.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	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	17,713.68	46.61 %	3,167.00	38,000.00	20,286.32	15,866.91	28,040.19
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	207.24	13.82 %	125.00	1,500.00	1,292.76	349.12	525.97
22-10-9760	MEETING & TRAINING	0.00	314.67	7.87 %	333.00	4,000.00	3,685.33	765.82	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	0.00	1,610.00	80.50 %	167.00	2,000.00	390.00	1,852.50	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	214.18	1,105.62	36.85 %	250.00	3,000.00	1,894.38	857.10	2,404.51
22-10-9910	SOFTWARE & UPGRADES	183.14	2,816.37	28.16 %	833.00	10,000.00	7,183.63	8,625.26	8,416.80
22-10-9915	COMPUTERS & EQUIPMENT	9.74	1,713.39	42.83 %	333.00	4,000.00	2,286.61	22,010.04	1,487.08
22-10-9920	MAPPING & RECORDS	471.17	9,348.37	233.71 %	333.00	4,000.00	(5,348.37)	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	96,516.00	49.50 %	16,250.00	195,000.00	98,484.00	96,516.00	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	73.56	45.98 %	13.00	160.00	86.44	70.00	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		78,061.46	512,246.27	47.25 %	90,344.00	1,084,160.00	571,913.73	493,564.36	971,682.13
 PROFIT / (LOSS) :		 (12,982.21)	 (115,078.31)		 (16,530.00)	 (198,380.00)	 (83,301.69)	 (78,489.12)	 (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	54.02	260.21	26.02 %	83.00	1,000.00	739.79	138.70	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	689.89	5,793.97	48.28 %	1,000.00	12,000.00	6,206.03	12,496.75	19,235.98
23-10-4480	RESOLD LABOR/MATERIALS	0.00	267.02	6.68 %	333.00	4,000.00	3,732.98	3,157.94	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	719.36	2,518.40	62.96 %	333.00	4,000.00	1,481.60	5,201.56	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	92,152.30	552,358.18	52.61 %	87,500.00	1,050,000.00	497,641.82	561,353.11	1,098,796.19
23-10-4760	COMMERCIAL BILLING	20,801.62	125,491.30	50.20 %	20,833.00	250,000.00	124,508.70	142,668.50	289,893.52
23-10-4770	INDUSTRIAL BILLING	30,000.00	180,000.00	60.00 %	25,000.00	300,000.00	120,000.00	180,000.00	360,000.00
23-10-4810	CITY BILLING	412.59	2,799.54	55.99 %	417.00	5,000.00	2,200.46	3,189.46	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		144,829.78	870,491.16	53.52 %	135,549.00	1,626,600.00	756,108.84	908,206.02	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	11,002.23	72,156.31	39.00 %	15,417.00	185,000.00	112,843.69	72,973.98	149,176.82
23-10-7031	SLUDGE PROCESS	0.00	13,176.09	52.70 %	2,083.00	25,000.00	11,823.91	8,850.78	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	3,420.06	4,405.13	220.26 %	167.00	2,000.00	(2,405.13)	1,470.66	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	5,110.95	5,900.66
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,302.26	6,435.46	0.00 %	0.00	0.00	(6,435.46)	5,580.22	12,228.34
23-10-7220	BLDG & GRD MAINT.	0.00	1,062.64	21.25 %	417.00	5,000.00	3,937.36	5,321.44	6,785.89
23-10-7230	JANITORIAL SUPPLIES	83.20	298.77	74.69 %	33.00	400.00	101.23	64.59	178.58
23-10-7282	LAB	2,041.00	17,104.77	171.05 %	833.00	10,000.00	(7,104.77)	24,675.76	32,932.14
23-10-7283	LAB - LABOR	1,894.17	12,416.71	31.04 %	3,333.00	40,000.00	27,583.29	5,932.31	22,478.45
23-10-7460	VEHICLE	291.92	598.02	29.90 %	167.00	2,000.00	1,401.98	28.98	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	14,261.00	86,675.00	46.85 %	15,417.00	185,000.00	98,325.00	87,258.97	184,842.41
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,543.70	14,167.26	67.46 %	1,750.00	21,000.00	6,832.74	10,822.07	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	842.28	4,335.66	57.81 %	625.00	7,500.00	3,164.34	4,279.34	8,163.15
23-10-8032	MAINT. OF LATERALS - LABOR	63.92	127.06	12.71 %	83.00	1,000.00	872.94	311.80	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	223.72	1,018.82	101.88 %	83.00	1,000.00	(18.82)	1,358.16	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	484.76	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	211.84	627.60	0.00 %	0.00	0.00	(627.60)	0.00	0.00
23-10-8460	VEHICLE EXPENSE	100.57	632.23	31.61 %	167.00	2,000.00	1,367.77	767.29	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	0.00	543.65	54.36 %	83.00	1,000.00	456.35	652.70	768.01
23-10-8500	MISC. OPERATION	0.00	392.85	78.57 %	42.00	500.00	107.15	124.57	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	2,016.36	12,995.58	50.96 %	2,125.00	25,500.00	12,504.42	12,288.56	24,709.18
23-10-9530	SALARIES - TECHNOLOGY	627.44	4,070.70	50.88 %	667.00	8,000.00	3,929.30	3,975.04	7,953.82
23-10-9535	SALARIES - MEDIA	255.90	1,656.88	55.23 %	250.00	3,000.00	1,343.12	21.97	642.64
23-10-9540	GENERAL OFFICE SALARIES	5,482.86	33,964.13	52.25 %	5,417.00	65,000.00	31,035.87	25,940.06	58,719.99
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	11,769.09	49.04 %	2,000.00	24,000.00	12,230.91	9,124.25	20,529.93
23-10-9570	METER READING - LABOR	0.00	1,503.36	39.56 %	317.00	3,800.00	2,296.64	1,548.91	3,050.38
23-10-9590	RETIREMENT CONTRIBUTIONS	1,748.36	11,174.36	50.79 %	1,833.00	22,000.00	10,825.64	9,987.78	19,966.79
23-10-9600	VACATION, SICK, HOLIDAY PAY	304.50	3,210.36	26.75 %	1,000.00	12,000.00	8,789.64	2,265.14	2,327.57
23-10-9610	SOCIAL SECURITY	1,971.01	12,912.49	51.65 %	2,083.00	25,000.00	12,087.51	11,594.51	23,741.68
23-10-9620	MEDICAL & LIFE INSURANCE	5,855.93	36,096.02	50.13 %	6,000.00	72,000.00	35,903.98	33,856.76	75,323.49
23-10-9623	HR CONSULTING FEES	0.00	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	310.05	1,509.65	43.13 %	292.00	3,500.00	1,990.35	1,685.61	3,485.43
23-10-9650	POSTAGE	326.44	2,228.32	44.57 %	417.00	5,000.00	2,771.68	2,078.79	4,213.68
23-10-9660	TELEPHONE	642.57	1,461.40	48.71 %	250.00	3,000.00	1,538.60	1,158.53	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	1,590.00	45.43 %	292.00	3,500.00	1,910.00	1,590.00	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	36,158.42	53.17 %	5,667.00	68,000.00	31,841.58	29,294.19	43,536.88
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	207.24	41.45 %	42.00	500.00	292.76	345.17	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	0.00	1,610.00	64.40 %	208.00	2,500.00	890.00	1,852.50	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	242.21	1,160.34	38.68 %	250.00	3,000.00	1,839.66	1,070.72	1,969.43
23-10-9910	SOFTWARE & UPGRADES	148.49	3,063.59	30.64 %	833.00	10,000.00	6,936.41	8,204.74	8,177.31
23-10-9915	COMPUTERS & EQUIPMENT	0.00	1,615.86	13.47 %	1,000.00	12,000.00	10,384.14	21,842.70	1,922.02
23-10-9920	MAPPING & RECORDS	201.17	8,743.25	174.86 %	417.00	5,000.00	(3,743.25)	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	255,756.00	50.15 %	42,500.00	510,000.00	254,244.00	255,756.00	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	98,111.28	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	73.56	45.98 %	13.00	160.00	86.44	70.00	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		107,942.29	1,388,596.20	64.85 %	178,429.00	2,141,100.00	752,503.80	795,042.81	1,555,467.63
PROFIT / (LOSS) :		36,887.49	(518,105.04)		(42,880.00)	(514,500.00)	3,605.04	113,163.21	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	52,002.00	50.00 %	8,667.00	104,000.00	51,998.00	52,002.00	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.	72,893.80	409,029.47	56.68 %	60,138.00	721,650.00	312,620.53	370,649.87	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	36.09	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		81,560.80	502,898.72	55.55 %	75,447.00	905,350.00	402,451.28	466,747.29	936,194.83

Expense									
STREET & GRADE FUND									
24-10-5101	SALARIES - MEDIA	255.90	1,656.88	0.00 %	0.00	0.00	(1,656.88)	21.97	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	35,500.07	192,746.97	53.54 %	30,000.00	360,000.00	167,253.03	181,920.59	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	0.00	3,685.73	46.07 %	667.00	8,000.00	4,314.27	12,937.64	12,937.64
24-10-5140	RETIREMENT	2,132.86	10,911.11	46.43 %	1,958.00	23,500.00	12,588.89	11,026.97	20,394.00
24-10-5150	SOCIAL SECURITY TAX	2,595.12	14,105.81	36.17 %	3,250.00	39,000.00	24,894.19	14,392.01	36,343.58
24-10-5160	HEALTH & LIFE INS.	6,997.08	44,796.95	49.77 %	7,500.00	90,000.00	45,203.05	38,756.90	60,706.54
24-10-5163	HR CONSULTING FEES	0.00	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	6,455.36	34,531.54	50.78 %	5,667.00	68,000.00	33,468.46	35,798.80	64,022.17
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	622.44	20.75 %	250.00	3,000.00	2,377.56	1,722.36	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	900.00	50.00 %	150.00	1,800.00	900.00	900.00	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	12.50	180.00	12.00 %	125.00	1,500.00	1,320.00	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	144.78	610.78	122.16 %	42.00	500.00	(110.78)	976.49	1,619.80
24-10-5531	POSTAGE	25.00	226.39	45.28 %	42.00	500.00	273.61	216.27	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	5,027.40	5,027.40	33.52 %	1,250.00	15,000.00	9,972.60	11,190.35	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	90.00	90.00	0.00 %	0.00	0.00	(90.00)	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	2,712.95	67.82 %	333.00	4,000.00	1,287.05	2,909.89	2,665.04
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,020.30	8,135.89	32.54 %	2,083.00	25,000.00	16,864.11	10,854.85	19,585.13
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	15.00	480.05	24.00 %	167.00	2,000.00	1,519.95	1,032.46	2,136.23
24-10-5810	TIRES & TIRE REPAIR	30.94	1,928.81	55.11 %	292.00	3,500.00	1,571.19	5,325.63	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.	155.17	936.71	31.22 %	250.00	3,000.00	2,063.29	1,014.48	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	1,997.40	19,740.44	89.73 %	1,833.00	22,000.00	2,259.56	21,752.41	32,827.41
24-10-5970	MISC. OPERATING	120.42	1,533.23	82.88 %	154.00	1,850.00	316.77	1,471.66	2,278.15
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,292.22	18,019.27	45.05 %	3,333.00	40,000.00	21,980.73	11,759.70	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	0.00	7,775.84	777.58 %	83.00	1,000.00	(6,775.84)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	713.23	2,515.64	76.23 %	275.00	3,300.00	784.36	1,755.49	6,521.36
24-10-6001	SIGN POSTS & HARDWARE	115.10	2,614.09	74.69 %	292.00	3,500.00	885.91	413.75	1,879.92
24-10-6008	STREET RESERVE	4,500.00	27,000.00	50.00 %	4,500.00	54,000.00	27,000.00	21,753.00	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	191.94	426.00	42.60 %	83.00	1,000.00	574.00	4,063.35	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	27,000.00	50.00 %	4,500.00	54,000.00	27,000.00	21,753.00	0.00
24-10-6050	COMPUTER EXPENSES	0.00	1,080.07	108.01 %	83.00	1,000.00	(80.07)	19,745.66	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	0.00	1,610.00	107.33 %	125.00	1,500.00	(110.00)	1,852.50	1,852.50
24-10-9920	MAPPING & RECORDS	0.00	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	73.56	14.71 %	42.00	500.00	426.44	99.40	163.88
TOTAL Expense		77,456.53	483,929.63	51.68 %	78,028.00	936,350.00	452,420.37	476,276.57	895,892.40
PROFIT / (LOSS) :		4,104.27	18,969.09		(2,581.00)	(31,000.00)	(49,969.09)	(9,529.28)	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	49,098.00	50.00 %	8,183.00	98,200.00	49,102.00	50,751.00	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	52,083.80	40.00 %	10,850.00	130,200.00	78,116.20	64,123.00	152,684.00

Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	33.75	367.65	43.25 %	71.00	850.00	482.35	413.10	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	8,597.59	57.32 %	1,250.00	15,000.00	6,402.41	7,934.27	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	102.36	685.85	54.87 %	104.00	1,250.00	564.15	640.58	1,230.03
31-10-5160	HEALTH & LIFE INS.	64.06	358.19	21.07 %	142.00	1,700.00	1,341.81	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	3,542.96	16,063.42	56.66 %	2,362.00	28,350.00	12,286.58	15,298.71	26,852.70
31-10-5330	BUILDING & GROUNDS MAINT.	503.89	2,412.76	40.21 %	500.00	6,000.00	3,587.24	4,918.61	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	125.63	218.98	0.00 %	0.00	0.00	(218.98)	130.69	692.71
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	285.05	57.01 %	42.00	500.00	214.95	309.66	388.86
31-10-5400	DUES & MEMBERSHIPS	0.00	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	425.62	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	0.00	214.80	35.80 %	50.00	600.00	385.20	273.33	416.13
31-10-5790	COMPUTER NETWORK EXPENSE	638.00	3,828.00	50.04 %	637.00	7,650.00	3,822.00	3,807.00	675.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	624.45	6,902.82	69.03 %	833.00	10,000.00	3,097.18	2,950.50	5,924.28
31-10-5800	VEHICLE/EQUIPMENT FUEL	618.85	3,904.82	111.57 %	292.00	3,500.00	(404.82)	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	0.00	4,206.82	280.45 %	125.00	1,500.00	(2,706.82)	315.00	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	0.00	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	7,558.29	72,153.91	55.42 %	10,851.00	130,200.00	58,046.09	68,972.22	117,828.91
PROFIT / (LOSS) :		624.71	(20,070.11)		(1.00)	0.00	20,070.11	(4,849.22)	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	23,048.25	167,528.41	44.67 %	31,250.00	375,000.00	207,471.59	65,046.95	276,273.12
31-21-4060	TRANSFERS IN	0.00	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		23,048.25	204,695.67	54.59 %	31,250.00	375,000.00	170,304.33	65,666.95	276,893.12
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5110	SALARIES - OPERATIONAL	5,465.08	32,825.41	41.03 %	6,667.00	80,000.00	47,174.59	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	418.09	3,619.82	40.00 %	754.00	9,050.00	5,430.18	3,681.50	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	146.19	1,238.64	0.00 %	0.00	0.00	(1,238.64)	1,145.55	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	15,789.18	35,455.56	59.09 %	5,000.00	60,000.00	24,544.44	16,873.87	32,130.52
31-21-5341	MEDICAL SUPPLIES	1,273.05	5,803.98	56.35 %	858.00	10,300.00	4,496.02	4,809.78	9,165.62
31-21-5342	RESCUE ALS FEES	0.00	13,958.57	42.30 %	2,750.00	33,000.00	19,041.43	16,400.00	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	0.00	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	4,663.55	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	1,487.35	3,139.13
31-21-5800	VEHICLE/EQUIPMENT FUEL	78.07	78.07	1.56 %	417.00	5,000.00	4,921.93	2,793.34	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	47,918.45	47,103.20
31-21-5970	MISC. OPERATING	35.00	2,379.00	475.80 %	42.00	500.00	(1,879.00)	25.00	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	49,098.00	50.00 %	8,183.00	98,200.00	49,102.00	38,064.00	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		31,387.66	187,890.94	48.74 %	32,126.00	385,500.00	197,609.06	149,867.35	235,571.02
PROFIT / (LOSS) :		(8,339.41)	16,804.73		(876.00)	(10,500.00)	(27,304.73)	(84,200.40)	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	7,500.00	50.00 %	1,250.00	15,000.00	7,500.00	7,500.00	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	2,000.00	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	8,500.00	9.49 %	7,467.00	89,600.00	81,100.00	9,500.00	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	19,918.65	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	220.00	440.00	5.50 %	667.00	8,000.00	7,560.00	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		220.00	6,429.91	10.79 %	4,966.00	59,600.00	53,170.09	26,580.08	67,801.36
PROFIT / (LOSS) :		1,030.00	2,070.09		2,501.00	30,000.00	27,929.91	(17,080.08)	(35,771.70)

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	25,002.00	50.00 %	4,167.00	50,000.00	24,998.00	25,002.00	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	4.00	572.29	0.00 %	0.00	0.00	(572.29)	740.32	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	14,000.00	14,000.00	7.00 %	16,667.00	200,000.00	186,000.00	500.00	500.00
34-10-4370	RENTAL	500.00	3,000.00	50.00 %	500.00	6,000.00	3,000.00	2,500.00	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		18,671.00	61,126.79	19.04 %	26,751.00	321,000.00	259,873.21	36,490.91	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) :		18,671.00	(183,907.57)		(16,166.00)	(194,000.00)	(10,092.43)	28,562.83	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
Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	642.00	3,852.00	35.02 %	917.00	11,000.00	7,148.00	5,742.00	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	3,852.00	35.02 %	917.00	11,000.00	7,148.00	5,742.00	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	3,852.00		917.00	11,000.00	7,148.00	5,742.00	11,844.00

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									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	5,378.00	32,268.00	50.00 %	5,378.00	64,530.00	32,262.00	24,819.00	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	117.26	836.67	111.56 %	62.00	750.00	(86.67)	617.37	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	1,800.00	2,250.00	75.00 %	250.00	3,000.00	750.00	900.00	6,750.00
37-10-4830	INTERMENTS	850.00	4,450.00	42.38 %	875.00	10,500.00	6,050.00	7,950.00	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		8,145.26	44,604.67	55.91 %	6,648.00	79,780.00	35,175.33	34,286.37	74,293.75

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	646.20	11,752.23	23.50 %	4,167.00	50,000.00	38,247.77	18,378.59	48,033.00
37-10-5140	RETIREMENT	40.77	808.77	23.11 %	292.00	3,500.00	2,691.23	1,223.84	2,940.05
37-10-5150	SOCIAL SECURITY TAX	46.65	851.69	18.93 %	375.00	4,500.00	3,648.31	1,331.50	4,695.59
37-10-5160	HEALTH & LIFE INS.	199.56	5,449.31	43.59 %	1,042.00	12,500.00	7,050.69	5,426.26	15,128.42
37-10-5163	HR CONSULTING FEES	0.00	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	137.38	726.22	72.62 %	83.00	1,000.00	273.78	651.67	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	1,444.33	2,423.48
37-10-5340	OUTSIDE SERVICES	0.00	410.00	54.67 %	62.00	750.00	340.00	475.00	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	0.00	947.55	126.34 %	62.00	750.00	(197.55)	289.87	944.90
37-10-5800	VEHICLE/EQUIPMENT FUEL	174.97	837.35	41.87 %	167.00	2,000.00	1,162.65	688.02	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	0.00	47.01	47.01 %	8.00	100.00	52.99	220.95	529.49
37-10-6050	COMPUTER EXPENSES	0.00	91.08	0.00 %	0.00	0.00	(91.08)	205.79	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	2.94	58.80 %	0.00	5.00	2.06	2.80	5.38
TOTAL Expense		1,245.93	24,961.81	31.29 %	6,646.00	79,780.00	54,818.19	32,887.57	84,640.98

PROFIT / (LOSS) :

	6,899.33	19,642.86		2.00	0.00	(19,642.86)	1,398.80	(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	171.40	596.35	298.18 %	17.00	200.00	(396.35)	285.06	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	400.00	900.00	128.57 %	58.00	700.00	(200.00)	200.00	1,500.00
TOTAL Revenue		571.40	1,496.35	166.26 %	75.00	900.00	(596.35)	485.06	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) :		571.40	1,237.27		0.00	0.00	(1,237.27)	(3,427.92)	(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	6,833.92	23,924.80	77.18 %	2,583.00	31,000.00	7,075.20	18,007.02	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		6,833.92	24,390.70	69.69 %	2,916.00	35,000.00	10,609.30	18,062.02	41,104.92
Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,060.28	6,412.56	47.50 %	1,125.00	13,500.00	7,087.44	4,368.05	10,616.65
39-10-5140	RETIREMENT	74.22	448.87	44.89 %	83.00	1,000.00	551.13	305.77	743.18
39-10-5150	SOCIAL SECURITY TAX	80.08	484.63	48.46 %	83.00	1,000.00	515.37	330.08	802.31
39-10-5160	HEALTH & LIFE INS.	255.12	1,507.90	47.12 %	267.00	3,200.00	1,692.10	1,060.19	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	0.00	269.90	12.27 %	183.00	2,200.00	1,930.10	656.72	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	3,852.00	50.03 %	642.00	7,700.00	3,848.00	5,742.00	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	2.94	0.00 %	0.00	0.00	(2.94)	2.80	5.38
TOTAL Expense		2,112.10	13,576.52	38.79 %	2,915.00	35,000.00	21,423.48	13,689.52	34,226.27
PROFIT / (LOSS) :		4,721.82	10,814.18		1.00	0.00	(10,814.18)	4,372.50	6,878.65

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	0.00	1,163.31	116.33 %	83.00	1,000.00	(163.31)	551.66	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	25.00	34,481.15	229.87 %	1,250.00	15,000.00	(19,481.15)	170,151.00	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		25.00	35,644.46	200.53 %	1,481.00	17,775.00	(17,869.46)	170,702.66	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	3,102.64	10,060.64	67.07 %	1,250.00	15,000.00	4,939.36	2,750.98	10,834.26
40-10-5700	STATE GRANT EXPENSE	0.00	515.31	29.03 %	148.00	1,775.00	1,259.69	993.36	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	0.00	400,000.00	169.49 %	19,667.00	236,000.00	(164,000.00)	0.00	0.00
TOTAL Expense		3,102.64	410,575.95	162.43 %	21,065.00	252,775.00	(157,800.95)	3,744.34	12,833.40
PROFIT / (LOSS) :		(3,077.64)	(374,931.49)		(19,584.00)	(235,000.00)	139,931.49	166,958.32	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	248,400.00	50.00 %	41,400.00	496,800.00	248,400.00	221,535.00	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	300.00	378.00
41-10-4871	BOOK SALES	0.00	53.02	2.65 %	167.00	2,000.00	1,946.98	116.93	340.96
41-10-4872	FINES	28.80	279.89	13.99 %	167.00	2,000.00	1,720.11	783.34	1,507.58
41-10-4940	COPIER SERVICES	1.80	74.81	2.49 %	250.00	3,000.00	2,925.19	1,006.61	2,088.56
41-10-4990	MISC. INCOME	173.40	173.40	52.55 %	28.00	330.00	156.60	238.10	238.10
TOTAL Revenue		41,604.00	249,231.72	49.31 %	42,124.00	505,475.00	256,243.28	224,137.03	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	21,287.30	140,626.43	52.64 %	22,261.00	267,135.00	126,508.57	134,181.60	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	1,304.14	8,389.25	44.95 %	1,555.00	18,665.00	10,275.75	7,719.17	15,911.17
41-10-5150	SOCIAL SECURITY TAX	1,593.40	10,425.57	51.11 %	1,700.00	20,400.00	9,974.43	9,825.12	19,865.54
41-10-5160	HEALTH & LIFE INS.	3,681.12	29,792.69	108.55 %	2,287.00	27,445.00	(2,347.69)	34,607.26	71,615.17
41-10-5163	HR CONSULTING FEES	0.00	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.	0.00	17,306.08	120.64 %	1,195.00	14,345.00	(2,961.08)	11,440.37	6,477.70
41-10-5210	UTILITIES	3,042.49	6,006.22	28.95 %	1,729.00	20,750.00	14,743.78	5,732.11	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.	20.72	(4,488.88)	-29.18 %	1,282.00	15,385.00	19,873.88	1,692.08	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	8.55	59.85	4.99 %	100.00	1,200.00	1,140.15	349.99	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	0.00	716.77	24.67 %	242.00	2,905.00	2,188.23	1,353.57	2,765.81
41-10-5530	OFFICE SUPPLIES	1,262.98	4,072.55	85.56 %	397.00	4,760.00	687.45	1,570.33	3,607.15
41-10-5541	JANITORIAL SUPPLIES	380.68	712.87	39.28 %	151.00	1,815.00	1,102.13	168.90	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	1,371.33	12,406.74	30.74 %	3,364.00	40,365.00	27,958.26	14,533.49	31,522.88
41-10-5692	DONATIONS	67.94	67.94	0.00 %	0.00	0.00	(67.94)	192.29	227.54
41-10-5693	REPLACEMENTS	(123.81)	(170.94)	0.00 %	0.00	0.00	170.94	381.29	488.54
41-10-5740	OFFICE EQUIPMENT REPAIRS	220.00	220.00	200.00 %	9.00	110.00	(110.00)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,130.00	13.68 %	1,297.00	15,565.00	13,435.00	3,844.37	7,678.40
41-10-5790	COMPUTER NETWORK EXPENSE	1,564.00	9,384.00	49.99 %	1,564.00	18,770.00	9,386.00	8,937.00	0.00
41-10-5970	MISC. OPERATING	0.00	(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	186.36	1,144.43	117.98 %	81.00	970.00	(174.43)	623.76	1,407.81
41-10-6040	COPIER SERVICES	219.89	1,479.85	45.96 %	268.00	3,220.00	1,740.15	1,221.98	2,266.91
41-10-6050	COMPUTER EXPENSES	1,621.53	9,182.16	67.64 %	1,131.00	13,575.00	4,392.84	1,866.18	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	8.98	578.30	0.00 %	0.00	0.00	(578.30)	1,828.16	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	635.48	1,878.68	0.00 %	0.00	0.00	(1,878.68)	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	3,260.00	189.53 %	143.00	1,720.00	(1,540.00)	1,852.50	1,852.50
TOTAL Expense		38,353.08	258,477.55	51.14 %	42,119.00	505,475.00	246,997.45	245,651.61	484,434.13
PROFIT / (LOSS) :		3,250.92	(9,245.83)		5.00	0.00	9,245.83	(21,514.58)	(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	135,546.00	50.00 %	22,591.00	271,090.00	135,544.00	120,156.00	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	1,894.26	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	137,569.99	49.37 %	23,220.00	278,640.00	141,070.01	122,757.24	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	11,318.18	58,783.74	53.44 %	9,167.00	110,000.00	51,216.26	54,584.99	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	727.04	3,699.28	45.67 %	675.00	8,100.00	4,400.72	3,318.41	6,414.17
42-10-5150	SOCIAL SECURITY TAX	807.75	4,257.81	47.31 %	750.00	9,000.00	4,742.19	3,999.23	8,557.35
42-10-5160	HEALTH & LIFE INS.	3,807.60	22,153.96	50.72 %	3,640.00	43,680.00	21,526.04	17,862.04	38,585.27
42-10-5163	HR CONSULTING FEES	0.00	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	2,300.74	13,549.61	45.17 %	2,500.00	30,000.00	16,450.39	19,205.65	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	0.00	237.38	39.56 %	50.00	600.00	362.62	167.85	577.83
42-10-5332	BLDG./GROUND MAINT, & VANDAL	0.00	5,299.19	42.39 %	1,042.00	12,500.00	7,200.81	2,564.78	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	225.00	50.00 %	38.00	450.00	225.00	225.00	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	15.63	15.63	2.52 %	52.00	620.00	604.37	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	1,347.83	547.83
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	303.41	979.27	37.66 %	217.00	2,600.00	1,620.73	401.15	2,763.64
42-10-5800	VEHICLE/EQUIPMENT FUEL	201.83	1,914.11	40.73 %	392.00	4,700.00	2,785.89	1,678.34	4,658.61
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	35.48	371.56	57.16 %	54.00	650.00	278.44	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	0.00	30.25	12.10 %	21.00	250.00	219.75	16.46	201.15
42-10-6020	MISC. SUPPLIES	34.99	65.97	32.98 %	17.00	200.00	134.03	92.46	200.26
42-10-6026	CAPITAL OUTLAY	1,667.00	10,002.00	50.01 %	1,667.00	20,000.00	9,998.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	0.00	714.94	23.83 %	250.00	3,000.00	2,285.06	955.70	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	8.83	0.00 %	0.00	0.00	(8.83)	8.40	16.12
TOTAL Expense		21,258.35	128,407.89	46.08 %	23,223.00	278,640.00	150,232.11	114,627.85	239,548.28
PROFIT / (LOSS) :		1,332.65	9,162.10		(3.00)	0.00	(9,162.10)	8,129.39	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	18,576.00	50.00 %	3,096.00	37,150.00	18,574.00	36,540.00	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	334.20	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	(3,980.00)	125.00	1.28 %	817.00	9,800.00	9,675.00	4,905.00	8,570.00
42-22-4994	BASKETBALL YOUTH	180.00	315.00	57.27 %	46.00	550.00	235.00	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		(704.00)	19,173.69	31.69 %	5,043.00	60,500.00	41,326.31	42,374.20	90,729.91

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5101	SALARIES - MEDIA	255.90	1,656.88	0.00 %	0.00	0.00	(1,656.88)	21.97	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	382.76	9,640.48	25.96 %	3,094.00	37,130.00	27,489.52	11,456.43	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	42.04	769.95	30.19 %	212.00	2,550.00	1,780.05	787.46	1,687.06
42-22-5150	SOCIAL SECURITY TAX	48.26	914.34	29.03 %	262.00	3,150.00	2,235.66	886.26	2,286.62
42-22-5160	HEALTH & LIFE INS.	67.64	4,376.48	42.66 %	855.00	10,260.00	5,883.52	4,220.15	9,359.06
42-22-5163	HR CONSULTING FEES	289.00	566.50	94.42 %	50.00	600.00	33.50	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	1,111.33	1,925.24
42-22-5210	UTILITIES	535.87	1,161.12	72.57 %	133.00	1,600.00	438.88	883.73	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	76.00	150.00	15.00 %	83.00	1,000.00	850.00	237.76	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	25.26	51.87
42-22-5531	POSTAGE	75.00	679.19	43.82 %	129.00	1,550.00	870.81	626.30	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	0.00	115.88	11.59 %	83.00	1,000.00	884.12	1,273.63	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	1,000.61	1,386.40	44.72 %	258.00	3,100.00	1,713.60	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	0.00	722.29	80.25 %	75.00	900.00	177.71	517.18	1,271.22
42-22-5790	COMPUTER NETWORK EXPENSE	173.00	1,038.00	50.02 %	173.00	2,075.00	1,037.00	1,017.00	0.00
42-22-5901	REFUNDS	180.00	180.00	21.18 %	71.00	850.00	670.00	45.00	350.00
42-22-5970	MISC. OPERATING	135.65	619.49	61.95 %	83.00	1,000.00	380.51	700.77	1,353.28
42-22-6020	MISC. SUPPLIES	0.00	134.25	0.00 %	0.00	0.00	(134.25)	5.14	5.14
42-22-6049	SOFTWARE & UPGRADES	1,570.00	1,570.00	101.29 %	129.00	1,550.00	(20.00)	1,520.00	1,520.00
42-22-6050	COMPUTER EXPENSES	0.00	156.18	29.75 %	44.00	525.00	368.82	206.16	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		4,831.73	27,491.20	32.02 %	7,154.00	85,860.00	58,368.80	29,706.91	68,064.39
PROFIT / (LOSS) :		(5,535.73)	(8,317.51)		(2,111.00)	(25,360.00)	(17,042.49)	12,667.29	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	24,000.00	50.00 %	4,000.00	48,000.00	24,000.00	23,718.00	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	24,000.00	50.00 %	4,000.00	48,000.00	24,000.00	23,718.00	47,088.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	107.20	5,100.55	98.09 %	433.00	5,200.00	99.45	1,044.60	6,937.47
43-10-5140	RETIREMENT	7.50	357.04	99.18 %	30.00	360.00	2.96	67.55	450.48
43-10-5150	SOCIAL SECURITY TAX	7.49	356.73	89.18 %	33.00	400.00	43.27	77.06	491.54
43-10-5160	HEALTH & LIFE INS.	39.20	1,851.61	86.32 %	179.00	2,145.00	293.39	275.70	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	471.71	3.63 %	1,083.00	13,000.00	12,528.29	1,686.85	15,690.30
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	3,700.00	86.35 %	357.00	4,285.00	585.00	60.32	2,791.51
43-10-5380	PROFESSIONAL SERVICES	1,115.00	12,665.00	206.19 %	88.00	1,050.00	(11,615.00)	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	40.00	40.00	3.81 %	88.00	1,050.00	1,010.00	40.00	972.75
43-10-6020	MISC. SUPPLIES	0.00	15.49	1.48 %	88.00	1,050.00	1,034.51	64.39	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		1,371.67	28,016.59	58.37 %	4,000.00	48,000.00	19,983.41	6,643.15	39,617.37
PROFIT / (LOSS) :		2,628.33	(4,016.59)		0.00	0.00	4,016.59	17,074.85	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	27,198.00	50.00 %	4,533.00	54,400.00	27,202.00	24,273.00	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	50.00	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	27,193.29	25.81 %	8,779.00	105,350.00	78,156.71	24,323.00	99,544.04

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	382.76	6,312.68	16.08 %	3,271.00	39,255.00	32,942.32	6,313.79	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	24.38	426.18	21.31 %	167.00	2,000.00	1,573.82	421.35	936.16
43-22-5150	SOCIAL SECURITY TAX	29.08	468.50	7.72 %	506.00	6,070.00	5,601.50	446.43	6,893.55
43-22-5160	HEALTH & LIFE INS.	10.01	1,104.89	20.09 %	458.00	5,500.00	4,395.11	2,155.74	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	0.00	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	0.00	422.00	40.19 %	88.00	1,050.00	628.00	1.90	671.79
43-22-6049	SOFTWARE & UPGRADES	830.00	830.00	79.05 %	88.00	1,050.00	220.00	780.00	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		1,276.23	12,458.76	11.83 %	8,782.00	105,350.00	92,891.24	13,401.07	111,371.79

PROFIT / (LOSS) :

	3,256.77	14,734.53		(3.00)	0.00	(14,734.53)	10,921.93	(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	5,274.00	49.99 %	879.00	10,550.00	5,276.00	4,473.00	8,871.00
44-10-4370	RENTAL	900.00	2,321.00	58.02 %	333.00	4,000.00	1,679.00	3,275.00	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		1,779.00	7,595.00	52.20 %	1,212.00	14,550.00	6,955.00	7,748.00	14,136.00
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	226.08	1,549.98	25.83 %	500.00	6,000.00	4,450.02	1,556.10	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	17.30	118.62	7.91 %	125.00	1,500.00	1,381.38	119.06	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	95.73	552.17	27.61 %	167.00	2,000.00	1,447.83	636.12	1,249.60
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	85.50	127.50
44-10-5541	JANITORIAL SUPPLIES	0.00	31.20	10.40 %	25.00	300.00	268.80	11.32	84.98
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	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		339.11	3,741.25	25.71 %	1,213.00	14,550.00	10,808.75	2,582.29	5,202.46
PROFIT / (LOSS) :		1,439.89	3,853.75		(1.00)	0.00	(3,853.75)	5,165.71	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	219.82	219.82	0.00 %	0.00	0.00	(219.82)	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		219.82	219.82	0.00 %	0.00	0.00	(219.82)	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) :		(219.82)	(219.82)		0.00	0.00	219.82	(88,305.24)	0.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	6,338.08	26,614.96	17.74 %	12,500.00	150,000.00	123,385.04	21,352.59	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	27,641.64	174,963.04	53.02 %	27,500.00	330,000.00	155,036.96	148,117.29	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	977.29	977.29	19.55 %	417.00	5,000.00	4,022.71	424.39	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	1,753.68	10,034.78	100.35 %	833.00	10,000.00	(34.78)	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		36,710.69	212,633.78	42.93 %	41,275.00	495,300.00	282,666.22	180,090.77	434,976.62
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	624.00	1,248.00	124.80 %	83.00	1,000.00	(248.00)	1,309.00	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	0.00	86,338.75	50.49 %	14,250.00	171,000.00	84,661.25	95,587.16	182,738.41
TOTAL Expense		624.00	337,586.75	60.61 %	46,416.00	557,000.00	219,413.25	351,896.16	569,047.41
PROFIT / (LOSS) :		36,086.69	(124,952.97)		(5,141.00)	(61,700.00)	63,252.97	(171,805.39)	(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	54,210.00	50.00 %	9,035.00	108,415.00	54,205.00	50,886.00	98,034.00
61-10-4035	STREET TRANSFER	4,500.00	27,000.00	50.00 %	4,500.00	54,000.00	27,000.00	21,753.00	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	10,002.00	0.00 %	0.00	0.00	(10,002.00)	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	2,397.41	2,647.41	0.00 %	0.00	0.00	(2,647.41)	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	3,600.00	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		17,599.41	95,359.41	55.02 %	14,443.00	173,315.00	77,955.59	82,305.00	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	29,002.60	37,161.21
61-10-6435	STREET & GRADE EQUIPMENT	55,146.00	55,146.00	0.00 %	0.00	0.00	(55,146.00)	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	35,085.76	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	0.00	927.78	46.39 %	167.00	2,000.00	1,072.22	774.98	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	27,386.86	39,061.70	78.77 %	4,132.00	49,590.00	10,528.30	16,059.22	31,786.38
61-10-6480	POLICE FACILITY	6,315.33	67,679.43	751.99 %	750.00	9,000.00	(58,679.43)	16,776.60	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	0.00	3,955.03	0.00 %	0.00	0.00	(3,955.03)	6,868.44	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		88,848.19	167,745.25	151.92 %	9,201.00	110,415.00	(57,330.25)	104,567.60	170,715.29
PROFIT / (LOSS) :		(71,248.78)	(72,385.84)		5,242.00	62,900.00	135,285.84	(22,262.60)	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	22,752.00	50.00 %	3,792.00	45,500.00	22,748.00	22,752.00	45,504.00
62-10-4070	INTEREST INCOME	446.02	5,414.54	0.00 %	0.00	0.00	(5,414.54)	16,515.80	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	138,754.37	138,754.37	102.78 %	11,250.00	135,000.00	(3,754.37)	135,786.59	135,786.59
62-10-4171	FFP BRIDGE FUNDS	8,189.33	8,189.33	40.95 %	1,667.00	20,000.00	11,810.67	17,594.01	17,594.01
62-10-4340	DONATIONS	350,000.00	1,250,000.00	0.00 %	0.00	0.00	(1,250,000.00)	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		501,181.72	1,425,110.24	83.81 %	141,709.00	1,700,500.00	275,389.76	192,648.40	1,418,568.13
Expense									
CAPITAL IMPROVEMENTS									
62-10-5210	UTILITIES	1,655.93	5,954.67	0.00 %	0.00	0.00	(5,954.67)	1,974.39	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	9,240.16	198,966.70	19.90 %	83,333.00	1,000,000.00	801,033.30	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	602,926.43	2,481,518.51	124.08 %	166,667.00	2,000,000.00	(481,518.51)	1,216,324.81	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		613,822.52	2,686,439.88	67.16 %	333,333.00	4,000,000.00	1,313,560.12	1,290,272.56	4,206,008.13
PROFIT / (LOSS) :		(112,640.80)	(1,261,329.64)		(191,624.00)	(2,299,500.00)	(1,038,170.36)	(1,097,624.16)	(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	27,000.00	50.00 %	4,500.00	54,000.00	27,000.00	21,753.00	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	6.10	67.10	0.00 %	0.00	0.00	(67.10)	278.93	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	4,500.00	50.00 %	750.00	9,000.00	4,500.00	3,750.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,256.10	31,567.10	50.11 %	5,250.00	63,000.00	31,432.90	126,531.93	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	86,050.00	104,265.00	0.00 %	0.00	0.00	(104,265.00)	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	7,860.00	49.12 %	1,333.00	16,000.00	8,140.00	7,860.00	15,720.00
TOTAL Expense		87,360.00	112,125.00	700.78 %	1,333.00	16,000.00	(96,125.00)	7,860.00	65,720.00
PROFIT / (LOSS) :		(82,103.90)	(80,557.90)		3,917.00	47,000.00	127,557.90	118,671.93	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	2,000.00	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	284.29	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	2,284.29	3,293.40
PROFIT / (LOSS) :		0.00	0.00		275.00	3,300.00	3,300.00	(2,284.29)	(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							
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	453.76	453.76	2.27 %	1,667.00	20,000.00	19,546.24	368.98	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		453.76	123,403.76	617.02 %	1,667.00	20,000.00	(103,403.76)	368.98	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	1,457.50	16,469.04
TOTAL Expense		0.00	2,275.00	22.75 %	833.00	10,000.00	7,725.00	1,457.50	16,469.04

PROFIT / (LOSS) :	453.76	121,128.76	834.00	10,000.00	(111,128.76)	(1,088.52)	(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	155,431.75	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	154,977.75	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	2,607.19	3,094.69	6.88 %	3,750.00	45,000.00	41,905.31	20,848.44	20,900.19
TOTAL Expense		2,607.19	66,770.69	14.21 %	39,167.00	470,000.00	403,229.31	158,483.44	234,371.19

PROFIT / (LOSS) :	(2,607.19)	78,706.93		6,666.00	80,000.00	1,293.07		(3,505.69)	(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	514.15	1,654.99	0.00 %	0.00	0.00	(1,654.99)	0.00	1,614.95
87-10-5972	OTHER/RENOVATION	0.00	138.38	0.00 %	0.00	0.00	(138.38)	0.00	0.00
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	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		514.15	29,009.57	10.27 %	23,542.00	282,500.00	253,490.43	0.00	91,790.19

PROFIT / (LOSS) :	(514.15)	(29,009.57)		2,499.00	30,000.00	59,009.57		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	0.94	10.50	0.00 %	0.00	0.00	(10.50)	43.81	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		0.94	10.50	0.00 %	0.00	0.00	(10.50)	6,692.60	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	0.00	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		0.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	4,328.66	4,328.66

PROFIT / (LOSS) :	0.94	(4,989.50)	0.00	0.00	4,989.50	2,363.94	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	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	38,141.64	237,963.04	58.04 %	34,167.00	410,000.00	172,036.96	210,817.29	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	12,696.00	38,088.00
90-10-4070	INTEREST INCOME	675.11	8,101.79	162.04 %	417.00	5,000.00	(3,101.79)	7,850.49	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		38,816.75	246,999.83	59.52 %	34,584.00	415,000.00	168,000.17	233,268.72	498,297.14

Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	1,704.03	8,319.43	15.13 %	4,583.00	55,000.00	46,680.57	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	130.36	630.32	15.76 %	333.00	4,000.00	3,369.68	1,398.67	1,398.67
90-10-5160	HEALTH & LIFE INS.	(600.00)	5,279.51	37.71 %	1,167.00	14,000.00	8,720.49	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	10.80	63.00	15.75 %	33.00	400.00	337.00	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	0.00	(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	46.30	70.47	7.05 %	83.00	1,000.00	929.53	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	0.00	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	9,569.50	1.59 %	50,000.00	600,000.00	590,430.50	6,726.25	159,380.50
90-10-5755	DEVELOPMENT	0.00	26,902.04	13.45 %	16,667.00	200,000.00	173,097.96	61,043.68	120,384.68
90-10-5756	ADMINISTRATIVE FEE	381.42	2,379.64	47.59 %	417.00	5,000.00	2,620.36	2,111.18	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		6,377.66	58,772.12	4.21 %	116,250.00	1,395,000.00	1,336,227.88	107,356.04	350,246.94

PROFIT / (LOSS) :

	32,439.09	188,227.71	(81,666.00)	(980,000.00)	(1,168,227.71)	125,912.68	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	994.46	4,934.98	19.35 %	2,125.00	25,500.00	20,565.02	4,271.15	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	142.00	142.00	0.00 %	0.00	0.00	(142.00)	136.90	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		1,136.46	5,091.06	19.96 %	2,125.00	25,500.00	20,408.94	4,429.37	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	11,716.37	45.95 %	2,125.00	25,500.00	13,783.63	14,047.57	0.00
TOTAL Expense		0.00	11,716.37	45.95 %	2,125.00	25,500.00	13,783.63	14,047.57	0.00
PROFIT / (LOSS) :		1,136.46	(6,625.31)		0.00	0.00	6,625.31	(9,618.20)	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	4.53	34.73	0.00 %	0.00	0.00	(34.73)	52.76	107.11
95-10-4990	MISC. INCOME	737.23	103,738.77	0.00 %	0.00	0.00	(103,738.77)	77.07	76.11
TOTAL Revenue		741.76	103,773.50	0.00 %	0.00	0.00	(103,773.50)	129.83	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) :		741.76	103,773.50		0.00	0.00	(103,773.50)	(365.07)	(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	1,271.31	5,463.51	0.00 %	0.00	0.00	(5,463.51)	5,449.86	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	0.07	0.38	0.00 %	0.00	0.00	(0.38)	0.38	0.67
TOTAL Revenue		1,271.38	5,463.89	0.00 %	0.00	0.00	(5,463.89)	5,450.24	10,900.39
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	701.81	5,311.74	0.00 %	0.00	0.00	(5,311.74)	6,150.73	11,119.31
96-10-5252	ADMINISTRATIVE FEES	108.00	189.00	0.00 %	0.00	0.00	(189.00)	135.00	243.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		809.81	5,500.74	0.00 %	0.00	0.00	(5,500.74)	6,285.73	11,362.31
PROFIT / (LOSS) :		461.57	(36.85)		0.00	0.00	36.85	(835.49)	(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	939.90	15.66 %	500.00	6,000.00	5,060.10	8,025.01	(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	36,428.26	331.17 %	917.00	11,000.00	(25,428.26)	10,725.01	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	5.26	30.68	0.00 %	0.00	0.00	(30.68)	95.72	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		371.26	37,398.84	219.99 %	1,417.00	17,000.00	(20,398.84)	18,845.74	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	329.00	1,437.25	71.86 %	167.00	2,000.00	562.75	956.00	2,428.50
97-10-5250	DISBURSEMENTS	3,071.18	4,837.97	32.25 %	1,250.00	15,000.00	10,162.03	5,845.84	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		3,400.18	6,275.22	36.91 %	1,417.00	17,000.00	10,724.78	6,801.84	14,235.85

PROFIT / (LOSS) :	(3,028.92)	31,123.62	0.00	0.00	(31,123.62)	12,043.90	(2,489.49)
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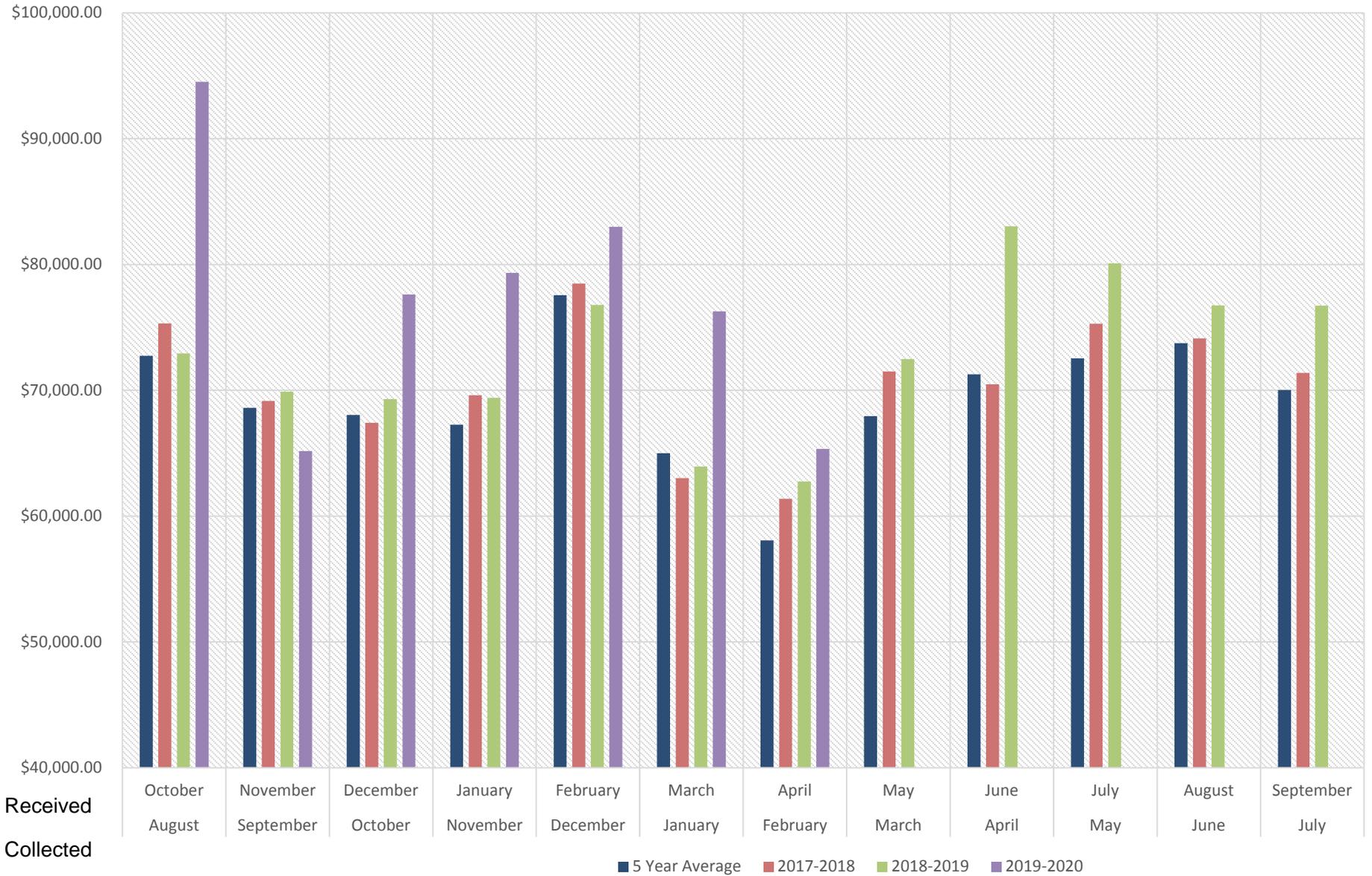
Date Range : 3/1/2020 To 3/31/2020
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

4/14/2020

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2018-2019 Gen. Fund	Net Change yr. to yr.	Net 2019-2020 Gen. Fund	Net Change yr. to yr.	Net 5 Year Average	Gross Change yr. to yr.	Gross Change 5 yr. Average	Refunds	Net LB840	Net LB 357 Bond Fund	Net Public Safety	Net Reserve	Next Year Refunds
August	October	\$72,931.32	-3.16%	\$94,516.07	29.60%	\$72,745.18	29.60%	29.70%	\$0.00	\$46,785.45	\$21,000.00	\$10,500.00	\$15,758.04	
September	November	\$69,885.82	1.04%	\$65,177.04	-6.74%	\$68,600.92	-0.30%	1.53%	\$9,276.56	\$32,262.63	\$21,000.00	\$10,500.00	\$1,088.52	
October	December	\$69,299.07	2.78%	\$77,610.55	11.99%	\$68,044.84	12.03%	13.95%	\$55.78	\$38,417.22	\$21,000.00	\$10,500.00	\$7,305.27	
November	January	\$69,394.70	-0.30%	\$79,343.12	14.34%	\$67,276.35	10.59%	17.29%	\$404.14	\$39,274.84	\$21,000.00	\$10,500.00	\$8,171.56	
December	February	\$76,789.31	-2.17%	\$82,995.99	8.08%	\$77,558.81	7.15%	6.76%	\$0.00	\$41,083.02	\$21,000.00	\$10,500.00	\$9,998.00	
January	March	\$63,934.36	1.46%	\$76,283.29	19.32%	\$65,008.57	20.81%	18.77%	\$1,976.65	\$37,760.23	\$21,000.00	\$10,500.00	\$6,641.64	
February	April	\$62,757.08	2.26%	\$65,346.07	4.13%	\$58,064.32	3.87%	7.33%	\$0.00	\$32,346.30	\$21,000.00	\$10,500.00	\$1,173.03	
March	May	\$72,473.07	1.37%			\$67,946.89								
April	June	\$83,034.35	17.81%			\$71,265.85								
May	July	\$80,093.44	6.37%			\$72,527.70								
June	August	\$76,739.20	3.53%			\$73,741.83								
July	September	\$76,726.87	7.48%			\$70,033.23								
Totals		\$874,058.56	3.21%	\$541,272.12	11.53%	\$832,814.49	11.96%	13.62%	\$11,713.13	\$267,929.70	\$147,000.00	\$73,500.00	\$50,136.06	\$0.00
				\$884,000.00		Budgeted Transfer to General Fund								
				Net Receipts		Monthly Transfer to General Fund								
				\$77,324.59		Average Net Receipts								
				\$73,666.67		Required								
						\$63,673.26				\$35,507.44				
										\$39,372.70				

City of Crete Net 1% Sales Tax Receipts



Received
Collected

■ 5 Year Average ■ 2017-2018 ■ 2018-2019 ■ 2019-2020

fy 2020 March 31
50.00%

	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	(207,723)	0	(207,723)	3,660,700	1,342,167	37%	3,660,700	1,806,293	49%
	10-30 Communications Center	15,373	0	15,373	306,900	150,876	49%	306,900	140,978	46%
	10-40 Police	175,478	0	175,478	1,669,860	842,801	50%	1,669,860	831,329	50%
	10-60 Community Service	56,159	0	56,159	68,850	34,440	50%	68,850	26,100	38%
	10-70 Stop Fund	1,960	0	1,960	200	25	13%	200	0	0%
	16 City Hall	55,517	0	55,517	45,950	22,974	50%	45,950	29,474	64%
	24 Street & Grade	900,351	0	900,351	905,350	502,899	56%	936,350	483,930	52%
	31 Fire Dept. Maintenance	10,562	0	10,562	130,200	52,084	40%	130,200	72,154	55%
	31-21 Rescue	57,056	0	57,056	375,000	204,696	55%	385,500	187,891	49%
	32 Fire Equipment	(27,126)	0	(27,126)	89,600	8,500	9%	59,600	6,430	11%
	37 Cemetery Maintenance	63,917	32,000	95,917	79,780	44,605	56%	79,780	24,962	31%
	39 Transfer Station	90,114	0	90,114	35,000	24,391	70%	35,000	13,577	39%
	41 Library	201,807	0	201,807	505,475	249,232	49%	505,475	258,478	51%
	42 Parks Maintenance	36,603	0	36,603	278,640	137,570	49%	278,640	128,408	46%
	42-22 Recreation Programs	198,421	0	198,421	60,500	19,174	32%	85,860	27,491	32%
	43 Swimming Pool Maintenance	114,290	0	114,290	48,000	24,000	50%	48,000	28,017	58%
	43-22 Swimming Pool Programs	5,067	0	5,067	105,350	27,193	26%	105,350	12,459	12%
	44 Community Center	53,818	0	53,818	14,550	7,595	52%	14,550	3,741	26%
	45 1st Street Civic Center	414,328	0	414,328	0	0	0%	0	220	0%
65 Reserve	337,830	0	337,830	63,000	31,567	50%	16,000	112,125	701%	
Tax Funds - Other	11 City Sales Tax	108,990	0	108,990	884,000	478,346	54%	884,000	475,426	54%
	14 City Keno	98,506	137,131	235,637	60,000	38,605	64%	60,000	12,912	22%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	0	0%
	34 Fire Equipment No. 2	214,582	50,000	264,582	321,000	61,127	19%	515,000	245,034	48%
	35 Firemens	0	0	1,000	0	0	0%	0	0	0%
	36 Landfill Reserve	237,597	0	237,597	11,000	3,852	35%	0	0	0%
	38 Cemetery Perpetual Care	11,471	107,000	118,471	900	1,496	166%	900	259	29%
	40 Library Reserve	240,246	236,000	476,246	17,775	35,644	201%	252,775	410,576	162%
	61 Capitol Outlay	114,232	90,000	204,232	173,315	95,359	55%	110,415	167,745	152%
	62 Capitol Improvements	(27,895)	0	(27,895)	1,700,500	1,425,110	84%	4,000,000	2,779,033	69%
	70 FEMA Disaster	(3,293)	0	(3,293)	20,000	0	0%	16,700	0	0%
	82 TIF	114,266	0	114,266	20,000	123,404	617%	10,000	2,275	23%
	85 CDBG DTR	(854)	0	(854)	550,000	145,478	26%	470,000	66,771	14%
	87 CCCFF Theater	(58,300)	0	(58,300)	312,500	0	0%	282,500	29,010	10%
	88 CDBG Housing	(2,747)	37,524	34,777	0	10	0%	0	5,000	0%
89 CDBG Streets	0	0	0	0	0	0%	0	0	0%	
90 Economic Development	841,744	318,651	1,160,395	415,000	247,000	60%	1,395,000	58,772	4%	
92 Airport Purposes	119,216	0	119,216	25,000	5,091	20%	25,000	11,716	47%	
50 General Obligation	75,942	221,069	297,012	495,300	212,634	43%	557,000	337,587	61%	
Revenue Funds	21 Electric	2,640,973	3,305,489	5,946,462	10,634,161	5,600,118	53%	10,870,050	5,072,128	47%
	21 Consumer Deposit	124,328	348,000	472,328						
	22 Water	(114,622)	400,000	285,378	885,780	397,168	45%	1,084,160	512,246	47%
	23 Sewer	1,614,165	308,110	1,922,275	1,626,600	870,491	54%	2,141,100	1,388,596	65%
Others	18 Unemployment Compensation	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	37,846	0	37,846	17,000	37,428	220%	17,000	6,275	37%
	95 Payroll	66,233	0	66,233						
Totals		9,113,568	5,590,974	14,705,542	26,612,736	13,505,506	51%	31,234,365	15,775,417	51%

fy 2020 **March 31**
50.00%

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	2,553,803	32,000	2,585,803	8,442,905	3,726,788	44%	8,432,765	4,194,054	50%
Tax Funds - Other	2,007,761	976,306	2,985,067	4,510,990	2,660,522	59%	8,022,290	4,264,530	53%
Bond Fund	75,942	221,069	297,012	495,300	212,634	43%	557,000	337,587	61%
Revenue Funds	4,264,844	4,361,599	8,626,443	13,146,541	6,867,777	52%	14,095,310	6,972,970	49%
Others	211,218	0	211,218	17,000	37,785	222%	127,000	6,275	5%
Total Funds	9,113,568	5,590,974	14,705,542	26,612,736	13,505,506	51%	31,234,365	15,775,417	51%
				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	56,857	107,562	77,099	0	77,099
4035	6435 Street - Capital Outlay 5	147,662	27,000	55,300	119,362	0	119,362
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Projects	(89,890)			(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	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	10,002		13,964	0	13,964
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	1,500	928	4,015	0	4,015
4290	Computer Network	6,066			6,066	0	6,066
4070	Interest	0			0	0	0
Totals		186,618	95,359	167,745	114,232	90,000	204,232
							204,232

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

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(29,779)	22,752	92,594	(99,621)	0	(99,621)
	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)	138,754	3,695	(84,931)	0	(84,931)
18-3	6381 Street Improvements Library	366,792		195,271	171,521	0	171,521
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	1,255,415	2,487,473	(23,727)	0	(23,727)
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)	8,189		(27,000)	0	(27,000)
	Totals	1,326,028	1,425,110	2,779,033	(27,895)	0	(27,895)

(27,895)

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	4,500	7,860	(3,003)		(3,003)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	27,000	104,265	139,891	0	139,891
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 Reserve	50,000			50,000	0	50,000
4070 Interest	2,117	67		2,184	0	2,184
Totals	418,388	31,567	112,125	337,830	0	337,830
						0

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
USDA Loans (Sewer Treatment Plant)	2037	\$11,726,000.00	\$10,720,249.25	\$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 Line)	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	\$11,720,249.25	\$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%	March 31 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	\$55,517	\$0	\$55,517	\$45,950	\$22,974	50%	\$45,950	\$29,474	64%
24	Street & Grade	\$900,351	\$0	\$900,351	\$905,350	\$502,899	56%	\$936,350	\$483,930	52%
37	Cemetery Maintenance	\$63,917	\$32,000	\$95,917	\$79,780	\$44,605	56%	\$79,780	\$24,962	31%
39	Transfer Station	\$90,114	\$0	\$90,114	\$35,000	\$24,391	70%	\$35,000	\$13,577	39%
	Total Operations	\$1,109,899	\$32,000	\$1,141,899	\$1,066,080	\$594,868	56%	\$1,097,080	\$551,942	50%
36	Landfill Reserve	\$237,597	\$0	\$237,597	\$11,000	\$3,852	35%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$11,471	\$107,000	\$118,471	\$900	\$1,496	166%	\$900	\$259	29%
61	Cemetery - Capital Outlay Speci	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Equip	\$3,368	\$0	\$3,368						
61	Street - Capital Outlay 5	\$119,362	\$0	\$119,362						
61	City Hall - Capital Outlay 10	\$3,076	\$0	\$3,076						
65	Streets - Capital Reserve	\$139,891	\$0	\$139,891						
	Totals Others	\$424,874	\$197,000	\$621,874	\$11,900	\$5,348	45%	\$900	\$259	29%
	Grand Total	\$1,534,773	\$229,000	\$1,763,773	\$1,077,980	\$600,216	56%	\$1,097,980	\$552,201	50%

0%	March 31 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	\$36,603	\$0	\$36,603	\$278,640	\$137,570	49%	\$278,640	\$128,408	46%
42-22	Recreation Programs	\$198,421	\$0	\$198,421	\$60,500	\$19,174	32%	\$85,860	\$27,491	32%
43	Swimming Pool Maintenance	\$114,290	\$0	\$114,290	\$48,000	\$24,000	50%	\$48,000	\$28,017	58%
43-22	Swimming Pool Programs	\$3,860	\$0	\$5,067	\$105,350	\$27,193	26%	\$105,350	\$12,459	12%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$53,818	\$0	\$53,818	\$14,550	\$7,595	52%	\$14,550	\$3,741	26%
45	1st Street Civic Center	\$414,328	\$0	\$414,328	\$0	\$0	0%	\$0	\$220	0%
	Total Operations	\$822,528	\$0	\$823,735	\$492,490	\$207,937	42%	\$517,850	\$196,374	38%
61	1st Street Civic Center - Capital Outlay	\$0	\$0	\$0						
61	Parks - Capital Outlay	\$13,964	\$0	\$13,964						
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	\$4,015	\$0	\$4,015						
65	1st Street Civic Center - Capital Reserve	\$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	\$62,897	\$0	\$62,897	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$885,425	\$0	\$886,632	\$492,490	\$207,937	42%	\$517,850	\$196,374	38%

0%	March 31 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	15,373	\$0	15,373	306,900	150,876	49%	306,900	140,978	46%
10-40	Police	175,478	\$0	175,478	1,669,860	842,801	50%	1,669,860	831,329	50%
10-60	Community Service	56,159	\$0	56,159	68,850	34,440	50%	68,850	26,100	38%
10-70	Stop Fund	\$1,960	\$0	\$1,960	\$200	\$25	13%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$248,970	\$0	\$248,970	\$2,045,810	\$1,028,142	50.26%	\$2,045,810	\$998,407	48.80%
61	911 - Capital Outlay	(\$23,658)	\$0	(\$23,658)						
61	Police - Capital Outlay 30	\$77,099	\$0	\$77,099						
65	Police Reserve	\$100,000	\$0	\$100,000						
	Total Others	\$153,441	\$0	\$153,441						
	Grand Total	\$402,412	\$0	\$402,412	\$2,045,810	\$1,028,142	50.26%	\$2,045,810	\$998,407	48.80%

0%	March 31 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.										
31	Fire Dept. Maintenance	\$10,562	\$0	\$10,562	\$130,200	\$52,084	40%	\$130,200	\$72,154	55%
31-21	Rescue	\$57,056	\$0	\$57,056	\$375,000	\$204,696	55%	\$385,500	\$187,891	49%
32	Fire Equipment	(\$27,126)	\$0	(\$27,126)	\$89,600	\$8,500	9%	\$59,600	\$6,430	11%
	Total Operations	\$40,493	\$0	\$40,493	\$594,800	\$265,279	45%	\$575,300	\$266,475	46%
34	Fire Equipment No. 2	\$214,582	\$50,000	\$264,582	\$321,000	\$61,127	19%	\$515,000	\$245,034	48%
	Total Others	\$214,582	\$50,000	\$264,582	\$321,000	\$61,127		\$515,000	\$245,034	
	Grand Total	\$255,074	\$50,000	\$305,074	\$915,800	\$326,406	36%	\$1,090,300	\$511,509	47%

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>
120650	4/21/2020	4/21/2020	190.00	39344	12/5/2019			911	CUSTOM	Posted
	61-10-6477				POLICE GEN EQUIP				190.00	0.00
120440	4/9/2020	4/9/2020	25.07					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				25.07	0.00
120441	4/9/2020	4/9/2020	14.61					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.61	0.00
120456	4/9/2020	4/9/2020	182.89						AMERITAS	Posted
	10-10-3445				CV - AMERITAS				15.72	0.00
	10-40-3445				CV - AMERITAS				78.77	0.00
	10-60-3445				CV - AMERITAS				5.49	0.00
	24-10-3445				CV - AMERITAS				45.81	0.00
	31-21-3445				CV - AMERITAS				0.34	0.00
	41-10-3445				CV - AMERITAS				23.16	0.00
	42-10-3445				CV - AMERITAS				12.65	0.00
	42-22-3445				CV - AMERITAS				0.44	0.00
	43-10-3445				CV - AMERITAS				0.51	0.00
									182.89	0.00
120485	4/9/2020	4/9/2020	50.85	120456	4/9/2020				AMERITAS	Posted
	21-10-3445				CV - AMERITAS				21.91	0.00
	22-10-3445				CV - AMERITAS				19.01	0.00
	23-10-3445				CV - AMERITAS				9.93	0.00
									50.85	0.00
120619	4/21/2020	4/21/2020	84,868.59	164348	1/30/2020				AOI	Posted
	62-10-6482	L-1			FURNITURE				84,868.59	0.00
120569	4/21/2020	4/21/2020	525.00	643226	4/6/2020				APWA	Posted
	22-10-9780				MEMBERSHIP 7/1/20-6/30/21				525.00	0.00
120464	4/21/2020	4/21/2020	69.11	2035188368	3/24/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				69.11	0.00
120465	4/21/2020	4/21/2020	859.57	2035191486	3/27/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				859.57	0.00
120466	4/21/2020	4/21/2020	24.74	5016110681	3/27/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				24.74	0.00
120604	4/21/2020	4/21/2020	64.91	2035195556	4/6/2020				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				64.91	0.00
120467	4/21/2020	4/21/2020	81.31	1B 24192	3/30/2020				BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROCK				81.31	0.00
120556	4/21/2020	4/21/2020	811.98	1B 24309	4/3/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROAD GRAVEL				811.98	0.00
120570	4/21/2020	4/21/2020	272.35	1B 24433	4/8/2020				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				272.35	0.00
120571	4/21/2020	4/21/2020	118.85		4/10/2020				BX 6001 BLACK HILLS ENERGY	Posted
	21-10-7040				UTILITY-1440 LINDEN				118.85	0.00
120468	4/21/2020	4/21/2020	1,618.31	919732383	3/31/2020				BORDER STATES	Posted
	21-10-8090				BUSH MOUNTS				1,618.31	0.00
120572	4/21/2020	4/21/2020	72.03	919767669	4/7/2020				BORDER STATES	Posted
	21-10-8040				RED FLAGS				72.03	0.00
120605	4/21/2020	4/21/2020	58,900.00		4/10/2020				BRANDT EXCAVATING	Posted
	62-10-6482	L-2			LIBR DEMO				58,900.00	0.00
120469	4/21/2020	4/21/2020	75.33	XFK1922	3/11/2020				CDW GOVERNMENT, INC.	Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-5210				UTILITIES				75.33	0.00
120470	4/21/2020	4/21/2020	28.63	XKD4709	3/27/2020			CDW GOVERNMENT, INC.		Posted
	16-10-5330				HDMI CABLE				28.63	0.00
120471	4/21/2020	4/21/2020	28.63	XKD4709	3/27/2020			CDW GOVERNMENT, INC.		Posted
	21-10-9915				HDMI CABLE				9.55	0.00
	22-10-9915				HDMI CABLE				9.54	0.00
	23-10-9915				HDMI CABLE				9.54	0.00
									<u>28.63</u>	<u>0.00</u>
120446	4/9/2020	4/9/2020	7.07					FUNDS CITY DEPARTMENTS		ACH 20191367
	24-10-5110				VEHICLE USE				7.07	0.00
120486	4/9/2020	4/9/2020	28.93	120446	4/9/2020			FUNDS CITY DEPARTMENTS		ACH 20192359
	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
									<u>28.93</u>	<u>0.00</u>
120573	4/21/2020	4/21/2020	375.00		4/21/2020			202 CITY HALL FUND		Posted
	10-10-5360				OFFICE RENT				187.50	0.00
	24-10-5360				OFFICE RENT				150.00	0.00
	42-10-5360				OFFICE RENT				37.50	0.00
									<u>375.00</u>	<u>0.00</u>
120574	4/21/2020	4/21/2020	1,225.00		4/21/2020			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>
120472	4/21/2020	4/21/2020	67,500.00		4/1/2020			CITY OF BEATRICE		Posted
	10-30-5385				QTRLY 911 SERVICE FEE				62,500.00	0.00
	10-30-5380				QTRLY 911 SERVICE FEE				5,000.00	0.00
									<u>67,500.00</u>	<u>0.00</u>
120452	4/9/2020	4/9/2020	267.30					CITY OF CRETE		CAFETERIACK# 89226 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>
120488	4/9/2020	4/9/2020	156.47	120452	4/9/2020			CITY OF CRETE		CAFETERIACK# 30781 Printed
	21-10-3456				CAFE MEDICAL - RCI				13.33	0.00
	22-10-3456				CAFE MEDICAL - RCI				128.78	0.00
	23-10-3456				CAFE MEDICAL - RCI				14.36	0.00
									<u>156.47</u>	<u>0.00</u>
120575	4/21/2020	4/21/2020	39,167.00		4/21/2020			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>
120576	4/21/2020	4/21/2020	21,000.00		4/21/2020			CITY OF CRETE TAX		Posted
	50-10-2145				LB357 FUNDS				21,000.00	0.00
120442	4/9/2020	4/9/2020	18,231.08					296 CITY OF CRETE PAYROLL FUNCK# 89227 Printed		
	10-10-3455				CH -BCBS				1,340.80	0.00
	10-40-3455				CH -BCBS				8,526.08	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	10-60-3455			CH -BCBS					406.66	0.00
	16-10-3455			CH -BCBS					106.50	0.00
	24-10-3455			CH -BCBS					3,614.85	0.00
	31-21-3455			CH -BCBS					32.91	0.00
	37-10-3455			CH -BCBS					367.39	0.00
	39-10-3455			CH -BCBS					130.19	0.00
	41-10-3455			CH -BCBS					1,906.34	0.00
	42-10-3455			CH -BCBS					1,718.57	0.00
	42-22-3455			CH -BCBS					36.25	0.00
	43-10-3455			CH -BCBS					32.63	0.00
	43-22-3455			CH -BCBS					11.91	0.00
									<u>18,231.08</u>	<u>0.00</u>
120443	4/9/2020	4/9/2020	389.39							
	21-10-3455			RH - BCBS					389.39	0.00
120444	4/9/2020	4/9/2020	12.81							
	21-10-3445			RD - PRINCIPAL					12.81	0.00
120445	4/9/2020	4/9/2020	611.52							
	10-10-3455			CD - PRINCIPAL					56.64	0.00
	10-40-3445			CD - PRINCIPAL					284.69	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					73.26	0.00
	31-21-3455			CD - PRINCIPAL					1.19	0.00
	37-10-3455			CD - PRINCIPAL					26.92	0.00
	39-10-3455			CD - PRINCIPAL					4.10	0.00
	41-10-3455			CD - PRINCIPAL					71.66	0.00
	42-10-3455			CD - PRINCIPAL					86.85	0.00
	42-22-3455			CD - PRINCIPAL					1.89	0.00
	43-10-3455			CD - PRINCIPAL					1.57	0.00
	43-22-3455			CD - PRINCIPAL					0.87	0.00
									<u>611.52</u>	<u>0.00</u>
120490	4/9/2020	4/9/2020	10,949.97	120442	4/9/2020					
	21-10-3455			CH - BCBS					4,862.49	0.00
	22-10-3455			CH - BCBS					3,457.35	0.00
	23-10-3455			CH - BCBS					2,630.13	0.00
									<u>10,949.97</u>	<u>0.00</u>
120492	4/9/2020	4/9/2020	383.68	120445	4/9/2020					
	21-10-3455			CD PRINCIPAL					161.77	0.00
	22-10-3455			CD PRINCIPAL					124.10	0.00
	23-10-3455			CD PRINCIPAL					97.81	0.00
									<u>383.68</u>	<u>0.00</u>
120626	4/21/2020	4/21/2020	31.10	A564344	3/2/2020			X FUNDS CRETE ACE HARDWARE		Posted
	41-10-5541			JANITORIAL					31.10	0.00
120627	4/21/2020	4/21/2020	9.73	B567963	3/3/2020			X FUNDS CRETE ACE HARDWARE		Posted
	23-10-7220			BLDG & GRND MAINT					9.73	0.00
120628	4/21/2020	4/21/2020	17.47	B568091	3/4/2020			X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020			NETTING HEX					17.47	0.00
120629	4/21/2020	4/21/2020	16.80	C528467	3/6/2020			X FUNDS CRETE ACE HARDWARE		Posted
	16-10-5340			MOVE SAFE					16.80	0.00

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120630	4/21/2020	4/21/2020	37.14	B568181	3/6/2020			X FUNDS CRETE ACE HARDWARE	37.14	0.00
	24-10-6020				FLOODGATE PARTS					
120631	4/21/2020	4/21/2020	18.39	A564619	3/6/2020			X FUNDS CRETE ACE HARDWARE	18.39	0.00
	24-10-6020				DRILL BIT					
120632	4/21/2020	4/21/2020	11.49	B568483	3/10/2020			X FUNDS CRETE ACE HARDWARE	11.49	0.00
	42-10-5589				CABLE TIE					
120633	4/21/2020	4/21/2020	48.94	B568504	3/10/2020			X FUNDS CRETE ACE HARDWARE	48.94	0.00
	24-10-5968				FILTERS/EXMARK MOWER					
120634	4/21/2020	4/21/2020	26.67	A564931	3/10/2020			X FUNDS CRETE ACE HARDWARE	26.67	0.00
	24-10-5330				SHOP LIGHT					
120635	4/21/2020	4/21/2020	21.94	B568627	3/11/2020			X FUNDS CRETE ACE HARDWARE	21.94	0.00
	24-10-5541				JANITORIAL					
120636	4/21/2020	4/21/2020	26.06	B568643	3/12/2020			X FUNDS CRETE ACE HARDWARE	26.06	0.00
	23-10-7230				JANITORIAL					
120637	4/21/2020	4/21/2020	14.62	B568680	3/12/2020			X FUNDS CRETE ACE HARDWARE	10.95	0.00
	16-10-5330				BLDG & GRND MAINT				3.67	0.00
	16-10-5541				JANITORIAL				14.62	0.00
120638	4/21/2020	4/21/2020	12.71	B568727	3/13/2020			X FUNDS CRETE ACE HARDWARE	12.71	0.00
	16-10-6020				MISC SUPPLIES					
120639	4/21/2020	4/21/2020	39.95	A565272	3/16/2020			X FUNDS CRETE ACE HARDWARE	39.95	0.00
	23-10-7220				CLORAX					
120640	4/21/2020	4/21/2020	19.00	B569174	3/18/2020			X FUNDS CRETE ACE HARDWARE	7.98	0.00
	24-10-5541				JANITORIAL				11.02	0.00
	24-10-6020				MISC SUPPLIES				19.00	0.00
120641	4/21/2020	4/21/2020	16.89	B569207	3/19/2020			X FUNDS CRETE ACE HARDWARE	16.89	0.00
	10-40-5329				JANITORIAL					
120642	4/21/2020	4/21/2020	51.31	B569278	3/20/2020			X FUNDS CRETE ACE HARDWARE	51.31	0.00
	10-40-5329				JANITORIAL					
120643	4/21/2020	4/21/2020	7.34	A565612	3/20/2020			X FUNDS CRETE ACE HARDWARE	7.34	0.00
	10-40-5329				GEN MAINT & REPAIR					
120644	4/21/2020	4/21/2020	30.33	A566046	3/6/2020			X FUNDS CRETE ACE HARDWARE	30.33	0.00
	10-40-5329				GEN MAINT & REPAIR					
120645	4/21/2020	4/21/2020	27.59	A565911	3/24/2020			X FUNDS CRETE ACE HARDWARE	27.59	0.00
	41-10-5330				BLDG & GRND MAINT					
120646	4/21/2020	4/21/2020	12.87	B569791	3/26/2020			X FUNDS CRETE ACE HARDWARE	12.87	0.00
	10-10-5530				OFFICE SUPPLIES					
120647	4/21/2020	4/21/2020	12.87	B569791	3/26/2020			X FUNDS CRETE ACE HARDWARE	4.29	0.00
	21-10-9900				OFFICE SUPPLIES				4.29	0.00
	22-10-9900				OFFICE SUPPLIES				4.29	0.00
	23-10-9900				OFFICE SUPPLIES				12.87	0.00
120648	4/21/2020	4/21/2020	18.88	A566437	3/31/2020			X FUNDS CRETE ACE HARDWARE	18.88	0.00
	23-10-7220				BLDG & GRND MAINT					
120649	4/21/2020	4/21/2020	265.41	C528642	3/31/2020			X FUNDS CRETE ACE HARDWARE	265.41	0.00
	42-10-5791				MOWER REPAIR					
120473	4/21/2020	4/21/2020	13.47	A564934	3/10/2020			31FD CRETE ACE HARDWARE (FD)	13.47	0.00
	31-10-5330				BLDG & GRND MAINT					

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120474	4/21/2020	4/21/2020	139.34	B568948	3/16/2020			31FD CRETE ACE HARDWARE (FD)	Posted	
	31-10-5800				EQUIP FUEL				99.96	0.00
	31-10-5330				BLDG & GRND MAINT				39.38	0.00
									<u>139.34</u>	<u>0.00</u>
120475	4/21/2020	4/21/2020	84.56	B568953	3/16/2020			31FD CRETE ACE HARDWARE (FD)	Posted	
	31-21-5331				RESCUE EQUIP				84.56	0.00
120476	4/21/2020	4/21/2020	23.39	B569057	3/17/2020			31FD CRETE ACE HARDWARE (FD)	Posted	
	31-10-5330				BLDG & GRND MAINT				23.39	0.00
120477	4/21/2020	4/21/2020	19.59	B568611	3/11/2020			41L CRETE ACE HARDWARE (LIBR)	Posted	
	41-10-5541				JANITORIAL				19.59	0.00
120478	4/21/2020	4/21/2020	8.26	A565112	3/13/2020			41L CRETE ACE HARDWARE (LIBR)	Posted	
	41-10-5541				JANITORIAL				8.26	0.00
120479	4/21/2020	4/21/2020	60.95	A565531	3/19/2020			41L CRETE ACE HARDWARE (LIBR)	Posted	
	41-10-5541				JANITORIAL				60.95	0.00
120480	4/21/2020	4/21/2020	1,620.90	FEB 20	3/12/2020			CRETE AREA MEDICAL CENTE	Posted	
	31-21-5342				ALS SERV FEES				1,620.90	0.00
120481	4/21/2020	4/21/2020	20.08	9742	3/12/2020			GEN CRETE FOOD MART	Posted	
	23-10-7230				DISINFECTANT				20.08	0.00
120482	4/21/2020	4/21/2020	31.82	3082	3/13/2020			GEN CRETE FOOD MART	Posted	
	23-10-7282				LAB				25.00	0.00
	23-10-7230				JANITORIAL				6.82	0.00
									<u>31.82</u>	<u>0.00</u>
120606	4/21/2020	4/21/2020	14.46	1937	3/4/2020			LIBR CRETE FOOD MART	Posted	
	41-10-5541				JANITORIAL				14.46	0.00
120607	4/21/2020	4/21/2020	7.50	6921	3/6/2020			LIBR CRETE FOOD MART	Posted	
	41-10-5530				OFFICE SUPPLIES				7.50	0.00
120608	4/21/2020	4/21/2020	5.18	2990	3/18/2020			LIBR CRETE FOOD MART	Posted	
	41-10-5541				JANITORIAL				5.18	0.00
120483	4/21/2020	4/21/2020	53.11	651465	4/2/2020			CRETE LUMBER & FARM SUPP	Posted	
	22-10-1700				WATER PROJECT				53.11	0.00
120484	4/21/2020	4/21/2020	51.25		3/31/2020			72 CULLIGAN WATER SERVICE	Posted	
	41-10-5530				BOTTLED WATER				51.25	0.00
120491	4/21/2020	4/21/2020	19.15	109275	3/19/2020			DANKO EMERGENCY EQUIPM	Posted	
	31-10-6020				MISC. SUPPLIES				19.15	0.00
120609	4/21/2020	4/21/2020	144.41	6792474	4/3/2020			DEMCO	Posted	
	41-10-5530				OFFICE SUPPLIES				144.41	0.00
120494	4/21/2020	4/21/2020	20,225.19	BFPB000890320	4/11/2020			DEPT. OF ENERGY, W.A.P.A.	Posted	
	21-10-7240				PURCHASED POWER-WAPA				20,225.19	0.00
120577	4/21/2020	4/21/2020	1,873.60	550328720	4/14/2020			592 DIAMOND VOGEL PAINT CENT	Posted	
	24-10-6010				TRAFFIC PAINT				1,873.60	0.00
120497	4/21/2020	4/21/2020	32.20		4/2/2020			DEE DRAKE	Posted	
	21-10-9890				FEDEX PICKUP				32.20	0.00
120487	4/21/2020	4/21/2020	18.62	7999376-0	4/2/2020			EAKES OFFICE SOLUTIONS	Posted	
	10-10-5530				OFFICE SUPPLIES				9.31	0.00
	24-10-5530				OFFICE SUPPLIES				9.31	0.00
									<u>18.62</u>	<u>0.00</u>
120489	4/21/2020	4/21/2020	49.07	7999376-0	4/2/2020			EAKES OFFICE SOLUTIONS	Posted	
	21-10-9900				OFFICE SUPPLIES				13.26	0.00
	22-10-9900				OFFICE SUPPLIES				13.26	0.00

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120453	23-10-9900			OFFICE SUPPLIES					22.55	0.00
120453	4/9/2020	4/9/2020	10,413.60					EFTPS		ACH 20191368
	10-10-3435			SOC SEC					1,189.74	0.00
	10-40-3435			SOC SEC					3,964.28	0.00
	10-60-3435			SOC SEC					145.60	0.00
	16-10-3435			SOC SEC					23.28	0.00
	24-10-3435			SOC SEC					1,618.18	0.00
	31-10-3435			SOC SEC					80.86	0.00
	31-21-3435			SOC SEC					1,296.02	0.00
	37-10-3435			SOC SEC					158.92	0.00
	39-10-3435			SOC SEC					64.90	0.00
	41-10-3435			SOC SEC					1,320.02	0.00
	42-10-3435			SOC SEC					480.36	0.00
	42-22-3435			SOC SEC					38.98	0.00
	43-10-3435			SOC SEC					9.04	0.00
	43-22-3435			SOC SEC					23.42	0.00
									10,413.60	0.00
120454	4/9/2020	4/9/2020	2,435.26					EFTPS		ACH 20191368
	10-10-3435			MEDICARE					278.08	0.00
	10-40-3435			MEDICARE					927.10	0.00
	10-60-3435			MEDICARE					34.04	0.00
	16-10-3435			MEDICARE					5.44	0.00
	24-10-3435			MEDICARE					378.44	0.00
	31-10-3435			MEDICARE					18.92	0.00
	31-21-3435			MEDICARE					303.12	0.00
	37-10-3435			MEDICARE					37.16	0.00
	39-10-3435			MEDICARE					15.18	0.00
	41-10-3435			MEDICARE					308.74	0.00
	42-10-3435			MEDICARE					112.38	0.00
	42-22-3435			MEDICARE					9.08	0.00
	43-10-3435			MEDICARE					2.12	0.00
	43-22-3435			MEDICARE					5.46	0.00
									2,435.26	0.00
120455	4/9/2020	4/9/2020	6,742.27					EFTPS		ACH 20191368
	10-10-3425			FED MARRIED					536.56	0.00
	10-40-3425			FED MARRIED					998.22	0.00
	16-10-3425			FED MARRIED					0.31	0.00
	24-10-3425			FED MARRIED					773.94	0.00
	31-21-3425			FED MARRIED					98.22	0.00
	37-10-3425			FED MARRIED					95.64	0.00
	39-10-3425			FED MARRIED					38.71	0.00
	41-10-3425			FED MARRIED					393.69	0.00
	42-10-3425			FED MARRIED					92.18	0.00
	10-10-3425			FED SINGLE					315.23	0.00
	10-40-3425			FED SINGLE					1,986.23	0.00
	10-60-3425			FED SINGLE					116.49	0.00
	24-10-3425			FED SINGLE					294.09	0.00
	31-10-3425			FED SINGLE					16.90	0.00
	31-21-3425			FED SINGLE					326.22	0.00

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	41-10-3425				FED SINGLE				351.56	0.00
	42-10-3425				FED SINGLE				253.13	0.00
	42-22-3425				FED SINGLE				28.77	0.00
	43-10-3425				FED SINGLE				7.92	0.00
	43-22-3425				FED SINGLE				18.26	0.00
									<u>6,742.27</u>	<u>0.00</u>
120493	4/9/2020	4/9/2020	6,912.82	120453			4/9/2020		EFTPS	ACH 20192360
	21-10-3435				SOC SEC				3,348.76	0.00
	22-10-3435				SOC SEC				2,005.52	0.00
	23-10-3435				SOC SEC				1,558.54	0.00
									<u>6,912.82</u>	<u>0.00</u>
120495	4/9/2020	4/9/2020	1,617.00	120454			4/9/2020		EFTPS	ACH 20192360
	21-10-3435				MEDICARE				783.44	0.00
	22-10-3435				MEDICARE				469.04	0.00
	23-10-3435				MEDICARE				364.52	0.00
									<u>1,617.00</u>	<u>0.00</u>
120496	4/9/2020	4/9/2020	5,609.71	120455			4/9/2020		EFTPS	ACH 20192360
	21-10-3425				FEDERAL PAYROLL TAXES				1,547.35	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				561.66	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				345.23	0.00
	21-10-3425				FEDERAL PAYROLL TAXES				1,146.38	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				1,113.16	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				895.93	0.00
									<u>5,609.71</u>	<u>0.00</u>
120620	4/21/2020	4/21/2020	78.27	317877			4/14/2020		EGAN SUPPLY CO.	Posted
	41-10-5541				JANITORIAL SUPPLIES				78.27	0.00
120621	4/21/2020	4/21/2020	261.00	LN051665			3/31/2020		ELECTRONIC CONTRACTING (Posted	
	41-10-5330				BLDG & GRND MAINT				261.00	0.00
120651	4/21/2020	4/21/2020	194.35	781477			2/20/2020	1124	EMBLEM ENTERPRISES, INC	Posted
	61-10-6477				POLICE GEN EQUIP				194.35	0.00
120499	4/21/2020	4/21/2020	1,072.71	2150029			4/2/2020	273	EMERGENCY MEDICAL PRODI	Posted
	31-21-5341				MEDICAL SUPPLIES				1,072.71	0.00
120652	4/21/2020	4/21/2020	4,050.80	23720			1/16/2020		EMSAR MIDWEST	Posted
	31-21-5791				EQUIP REPAIRS				4,050.80	0.00
120501	4/21/2020	4/21/2020	39.00	78297			3/11/2020		ENVIRO-TECH PEST SERVICE	Posted
	31-10-5330				PEST CONTROL				39.00	0.00
120578	4/21/2020	4/21/2020	36.30				4/7/2020		EXECUTIVE ANSWERING SER	Posted
	10-60-9980				ANSWERING SERVICE				14.52	0.00
	24-10-9980				ANSWERING SERVICE				18.15	0.00
	37-10-9980				ANSWERING SERVICE				0.73	0.00
	39-10-9980				ANSWERING SERVICE				0.73	0.00
	42-10-9980				ANSWERING SERVICE				2.17	0.00
									<u>36.30</u>	<u>0.00</u>
120579	4/21/2020	4/21/2020	108.90				4/7/2020		EXECUTIVE ANSWERING SER	Posted
	21-10-9980				ANSWERING SERVICE				72.60	0.00
	22-10-9980				ANSWERING SERVICE				18.15	0.00
	23-10-9980				ANSWERING SERVICE				18.15	0.00
									<u>108.90</u>	<u>0.00</u>

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
120660	4/21/2020	4/21/2020	166.61	33445287	3/11/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-60-5791				CSO LAPTOP MOUNT				166.61	0.00
120661	4/21/2020	4/21/2020	4.00		3/17/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5531				POSTAGE				4.00	0.00
120662	4/21/2020	4/21/2020	45.58	06494	3/20/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				CLEANING SUPPLIES				45.58	0.00
120663	4/21/2020	4/21/2020	16.50	112484315543146	3/20/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				SANITIZER				16.50	0.00
120664	4/21/2020	4/21/2020	94.58		3/24/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5390				NOTARY STAMP				94.58	0.00
120665	4/21/2020	4/21/2020	53.11	4484-307303	3/24/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5791				SPOTLIGHT BULBS				53.11	0.00
120666	4/21/2020	4/21/2020	19.35	0786	3/25/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				CLEANING SUPPLIES				19.35	0.00
120667	4/21/2020	4/21/2020	9.00		3/13/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5970				MISC OPERATING				9.00	0.00
120653	4/21/2020	4/21/2020	125.00	300013793	3/4/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5400				ATAP DUES				125.00	0.00
120654	4/21/2020	4/21/2020	125.00	300013794	3/4/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5400				ATAP DUES				125.00	0.00
120655	4/21/2020	4/21/2020	205.99	112702076273610	3/2/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	61-10-6477				POLICE GEN EQUIP				205.99	0.00
120656	4/21/2020	4/21/2020	319.60	112925966487026	3/11/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				GEN MAINT & REPAIR				319.60	0.00
120657	4/21/2020	4/21/2020	31.92	02594	3/11/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5660				SPECIAL INVESTIGATION				31.92	0.00
120658	4/21/2020	4/21/2020	49.99	112239707276546	3/12/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				HAND SANITIZER				49.99	0.00
120659	4/21/2020	4/21/2020	117.59	112037926640770	3/12/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5530				OFFICE SUPPLIES				117.59	0.00
120457	4/9/2020	4/9/2020	330.00						FOP LODGE #74	ACH 20191369
	10-40-3477				FOP DUES				328.12	0.00
	31-21-3477				FOP DUES				1.88	0.00
									330.00	0.00
120503	4/21/2020	4/21/2020	386.07	70156655	3/23/2020				GALE	Posted
	41-10-5691				BOOKS/MAGAZINES				386.07	0.00
120622	4/21/2020	4/21/2020	27.87	70208636	4/2/2020				GALE	Posted
	41-10-5691				BOOKS/MAGAZINES				27.87	0.00
120623	4/21/2020	4/21/2020	248.36	70150450	3/20/2020				GALE	Posted
	41-10-5691				BOOKS/MAGAZINES				248.36	0.00
120580	4/21/2020	4/21/2020	1,271.00	81691	4/14/2020				446 HAMILTON EQUIPMENT CO.	Posted
	24-10-5771				TEETH-HYDR PLANER				1,271.00	0.00
120581	4/21/2020	4/21/2020	64.29	474009-00	4/8/2020				HUSKER ELECTRIC SUPPLY C	Posted
	21-10-8071				250V FUSES				64.29	0.00
120505	4/21/2020	4/21/2020	929.63	151327	3/31/2020				KIDWELL	Posted
	10-10-6050				KIDQ12583 NAS				116.26	0.00
	10-40-6050				KIDQ12583 NAS				377.66	0.00
	24-10-6050				KIDQ12583 NAS				174.32	0.00
	37-10-6050				KIDQ12583 NAS				29.03	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-6050				KIDQ12583 NAS				58.05	0.00
	41-10-6050				KIDQ12583 NAS				116.26	0.00
	42-22-6050				KIDQ12583 NAS				58.05	0.00
									<u>929.63</u>	<u>0.00</u>
120509	4/21/2020	4/21/2020	639.37	151327			3/31/2020		KIDWELL	Posted
	21-10-9910				KIDQ12583 NAS				261.55	0.00
	22-10-9910				KIDQ12583 NAS				261.55	0.00
	23-10-9910				KIDQ12583 NAS				116.27	0.00
									<u>639.37</u>	<u>0.00</u>
120610	4/21/2020	4/21/2020	250.00	152238			4/10/2020		KIDWELL	Posted
	21-10-9910				#20-C037-59 / PHISHING				250.00	0.00
120511	4/21/2020	4/21/2020	337.52	13928			4/6/2020		LEAGUE ASSOC OF RISK MAN	Posted
	21-10-9720				INSURANCE				168.76	0.00
	22-10-9720				INSURANCE				168.76	0.00
									<u>337.52</u>	<u>0.00</u>
120512	4/21/2020	4/21/2020	168.76	13928			4/6/2020		LEAGUE ASSOC OF RISK MAN	Posted
	24-10-5170				INSURANCE				168.76	0.00
120611	4/21/2020	4/21/2020	125.94				4/1/2020		LEAGUE ASSOC OF RISK MAN	Posted
	22-10-9720				INSURANCE				125.94	0.00
120612	4/21/2020	4/21/2020	180.02				4/1/2020		LEAGUE ASSOC OF RISK MAN	Posted
	21-10-9720				INSURANCE				180.02	0.00
120557	4/21/2020	4/21/2020	2,739.10	068407 01			4/3/2020		LINCOLN WINWATER WORKS	Posted
	22-10-1700				WATER PROJECT				2,739.10	0.00
120447	4/9/2020	4/9/2020	43.19						757 MANHATTAN LIFE ASSURANC	Posted
	10-40-3460				CC - MANHATTAN				43.19	0.00
120558	4/21/2020	4/21/2020	58.25	1072151			4/8/2020		532 MAX I. WALKER UNIFORM & AI	Posted
	23-10-9640				UNIFORMS				58.25	0.00
120613	4/21/2020	4/21/2020	58.25	1073328			4/15/2020		532 MAX I. WALKER UNIFORM & AI	Posted
	23-10-9640				UNIFORMS				58.25	0.00
120582	4/21/2020	4/21/2020	48.00	08633940090			4/7/2020		MCI	Posted
	10-10-5210				TOLL FREE LINE				12.00	0.00
	10-40-5220				TOLL FREE LINE				12.00	0.00
	31-10-5210				TOLL FREE LINE				12.00	0.00
	42-22-5210				TOLL FREE LINE				12.00	0.00
									<u>48.00</u>	<u>0.00</u>
120583	4/21/2020	4/21/2020	12.39	08633940090			4/7/2020		MCI	Posted
	21-10-9660				TOLL FREE LINE				12.39	0.00
120513	4/21/2020	4/21/2020	2,357.00	984570			4/3/2020		901 MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LABS				2,357.00	0.00
120514	4/21/2020	4/21/2020	215.00	12251			3/25/2020		MIDWEST PETROLEUM EQUIP	Posted
	21-10-7210				OUTSIDE LABOR				215.00	0.00
120460	4/9/2020	4/9/2020	273.80						MUTUAL OF OMAHA	Posted
	10-10-3445				REG LIFE - MO				15.92	0.00
	10-40-3445				REG LIFE - MO				152.58	0.00
	24-10-3445				REG LIFE - MO				35.59	0.00
	31-21-3445				REG LIFE - MO				0.56	0.00
	37-10-3445				REG LIFE - MO				6.38	0.00
	39-10-3445				REG LIFE - MO				6.83	0.00
	41-10-3445				REG LIFE - MO				27.34	0.00

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	42-10-3445				REG LIFE - MO				25.72	0.00
	42-22-3445				REG LIFE - MO				1.27	0.00
	43-10-3445				REG LIFE - MO				0.34	0.00
	43-22-3445				REG LIFE - MO				1.27	0.00
									<u>273.80</u>	<u>0.00</u>
120461	4/9/2020	4/9/2020	954.54						MUTUAL OF OMAHA	Posted
	10-10-3465				DISABILITY				116.25	0.00
	10-40-3465				DISABILITY				426.59	0.00
	10-60-3465				DISABILITY				18.30	0.00
	16-10-3465				DISABILITY				2.81	0.00
	24-10-3465				DISABILITY				169.03	0.00
	31-21-3465				DISABILITY				2.15	0.00
	37-10-3465				DISABILITY				16.64	0.00
	39-10-3465				DISABILITY				6.73	0.00
	41-10-3465				DISABILITY				119.58	0.00
	42-10-3465				DISABILITY				68.74	0.00
	42-22-3465				DISABILITY				4.13	0.00
	43-10-3465				DISABILITY				0.92	0.00
	43-22-3465				DISABILITY				2.67	0.00
									<u>954.54</u>	<u>0.00</u>
120498	4/9/2020	4/9/2020	310.07	120460			4/9/2020		MUTUAL OF OMAHA	Posted
	21-10-3445				REG LIFE - MO				118.00	0.00
	22-10-3445				REG LIFE - MO				162.01	0.00
	23-10-3445				REG LIFE - MO				30.06	0.00
									<u>310.07</u>	<u>0.00</u>
120500	4/9/2020	4/9/2020	673.49	120461			4/9/2020		MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY				326.13	0.00
	22-10-3465				DISABILITY				194.85	0.00
	23-10-3465				DISABILITY				152.51	0.00
									<u>673.49</u>	<u>0.00</u>
120515	4/21/2020	4/21/2020	50.00	011099			3/31/2020		176 NAPA AUTO PARTS	Posted
	31-10-5800				EQUIP FUEL				50.00	0.00
120584	4/21/2020	4/21/2020	56.28	011286			4/3/2020		176 NAPA AUTO PARTS	Posted
	24-10-5968				30W DETERGENT				56.28	0.00
120585	4/21/2020	4/21/2020	62.47	011538			4/7/2020		176 NAPA AUTO PARTS	Posted
	24-10-5968				VEHICLE REPAIR				62.47	0.00
120451	4/9/2020	4/9/2020	2,897.12						ITHHOLD NE DEPT OF REVENUE	ACH 20191370
	10-10-3430				ST MARRIED				237.23	0.00
	10-40-3430				ST MARRIED				475.35	0.00
	16-10-3430				ST MARRIED				4.03	0.00
	24-10-3430				ST MARRIED				334.60	0.00
	31-10-3430				ST MARRIED				0.62	0.00
	31-21-3430				ST MARRIED				67.24	0.00
	37-10-3430				ST MARRIED				40.76	0.00
	39-10-3430				ST MARRIED				14.70	0.00
	41-10-3430				ST MARRIED				187.28	0.00
	42-10-3430				ST MARRIED				35.77	0.00
	10-10-3430				ST SINGLE				138.45	0.00
	10-40-3430				ST SINGLE				801.54	0.00

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	10-60-3430				ST SINGLE				43.83	0.00
	24-10-3430				ST SINGLE				121.52	0.00
	31-10-3430				ST SINGLE				5.43	0.00
	31-21-3430				ST SINGLE				121.64	0.00
	41-10-3430				ST SINGLE				146.34	0.00
	42-10-3430				ST SINGLE				97.67	0.00
	42-22-3430				ST SINGLE				12.25	0.00
	43-10-3430				ST SINGLE				3.19	0.00
	43-22-3430				ST SINGLE				7.68	0.00
									<u>2,897.12</u>	<u>0.00</u>
120502	4/9/2020	4/9/2020	2,319.56	120451	4/9/2020					
	21-10-3430				STATE PAYROLL TAXES				684.47	0.00
	22-10-3430				STATE PAYROLL TAXES				242.36	0.00
	23-10-3430				STATE PAYROLL TAXES				154.84	0.00
	21-10-3430				STATE PAYROLL TAXES				444.48	0.00
	22-10-3430				STATE PAYROLL TAXES				436.28	0.00
	23-10-3430				STATE PAYROLL TAXES				357.13	0.00
									<u>2,319.56</u>	<u>0.00</u>
120601	4/21/2020	4/21/2020	207.00	03 20	4/15/2020			8904ACH	NE DEPT OF REVENUE	Posted
	24-10-5800				MOTOR FUEL TAX				207.00	0.00
120602	4/21/2020	4/21/2020	56.00	03 20	4/15/2020			8904ACH	NE DEPT OF REVENUE	Posted
	21-10-8460				MOTOR FUEL TAX				56.00	0.00
120603	4/21/2020	4/21/2020	38,926.96	03 20	4/15/2020			LES ACH	NE DEPT OF REVENUE	Posted
	21-10-3500				SALES TAX				38,757.44	0.00
	21-10-8460				SALES TAX				87.23	0.00
	21-10-9760				SALES TAX				6.38	0.00
	22-10-1700				SALES TAX				18.38	0.00
	22-10-8460				SALES TAX				57.53	0.00
									<u>38,926.96</u>	<u>0.00</u>
120600	4/21/2020	4/21/2020	5,801.00	03 20	4/15/2020			94855	NE DEPT OF REVENUE/GAMIN	Posted
	14-10-5251				KENO TAX				5,801.00	0.00
120668	4/21/2020	4/21/2020	216.00	8876	1/30/2020			GI	NE LAW ENFORCEMENT TRAI	Posted
	10-40-5470				TRAINING				216.00	0.00
120669	4/21/2020	4/21/2020	660.00	8900	2/18/2020			GI	NE LAW ENFORCEMENT TRAI	Posted
	10-40-5470				MEETING/TRAINING				660.00	0.00
120516	4/21/2020	4/21/2020	3,294.40	17947	4/1/2020			LINCLN	NE MUNICIPAL POWER POOL	Posted
	21-10-9780				DUES/MEMBERSHIP				3,294.40	0.00
120517	4/21/2020	4/21/2020	165.00	116030	1/30/2020			MARSHAL	NE STATE FIRE MARSHAL	Posted
	41-10-5330				BOILER INSP				165.00	0.00
120518	4/21/2020	4/21/2020	2.00	5633140	3/31/2020			NEBRASKA.GOV		Posted
	10-10-5380				PROF SERV				2.00	0.00
120519	4/21/2020	4/21/2020	8,010.47	MAR 2020	4/2/2020			ACH	NORRIS PUBLIC POWER DISTI	Posted
	23-10-7530				UTILITY				8,010.47	0.00
120520	4/21/2020	4/21/2020	10.09	MAR 2020	4/2/2020			EATRICE	NORRIS PUBLIC POWER	Posted
	42-10-5210				UTILITY				10.09	0.00
120624	4/21/2020	4/21/2020	171.77	1000029288	4/1/2020			2149	OCLC INC	Posted
	40-10-5700				STATE GRANT EXPENSE				171.77	0.00
120625	4/21/2020	4/21/2020	159.28		2/13/2020			PAUL	AARON PAULSEN	Posted
	21-10-8480				MEETING/TRAINING				159.28	0.00

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120670	4/21/2020	4/21/2020	75.00		1/24/2020			PUCK JON PUCKET	75.00	0.00
	10-40-5630				PATCHES SEWN ON					
120522	4/21/2020	4/21/2020	275.00	MAR 2020	3/30/2020			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
120523	4/21/2020	4/21/2020	225.00	MAR 2020	3/30/2020			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
120524	4/21/2020	4/21/2020	93.50	16033460	3/30/2020			QUADIENT INC	34.00	0.00
	10-10-5531				POSTAGE SUPPLIES				8.50	0.00
	24-10-5531				POSTAGE SUPPLIES				25.50	0.00
	41-10-6030				POSTAGE SUPPLIES				25.50	0.00
	42-22-5531				POSTAGE SUPPLIES				93.50	0.00
120525	4/21/2020	4/21/2020	76.49	16033460	3/30/2020			QUADIENT INC	42.50	0.00
	21-10-9650				POSTAGE SUPPLIES				17.00	0.00
	22-10-9650				POSTAGE SUPPLIES				16.99	0.00
	23-10-9650				POSTAGE SUPPLIES				76.49	0.00
120521	4/21/2020	4/21/2020	379.38	N8232896	3/28/2020			QUADIENT LEASING USA INC	379.38	0.00
	41-10-5530				OFFICE SUPPLIES					
120586	4/21/2020	4/21/2020	3,457.23	INV3209	3/31/2020			QUICK MED CLAIMS	3,457.23	0.00
	31-21-5340				OUTSIDE SERVICES					
120526	4/21/2020	4/21/2020	131.14	5775589	3/24/2020			NEW QUILL CORP.	131.14	0.00
	41-10-5530				OFFICE SUPPLIES					
120527	4/21/2020	4/21/2020	51.16	5794420	3/25/2020			NEW QUILL CORP.	51.16	0.00
	41-10-5541				JANITORIAL SUPPLIES					
120587	4/21/2020	4/21/2020	22.00	132	3/3/2020			SALINE COUNTY REGISTER O	22.00	0.00
	10-10-5390				ORD CITY OF CRETE					
120528	4/21/2020	4/21/2020	489.28		3/31/2020			SAPP BROS. PETROLEUM, INC	489.28	0.00
	31-10-5800				FUEL					
120543	4/10/2020	4/10/2020	111.60	121117	3/11/2020			SEWARD COUNTY INDEPENDICK# 89229	111.60	0.00
	62-10-6487	B-22			RFQ 22ND STREET					
120544	4/10/2020	4/10/2020	70.20	121118	3/17/2020			SEWARD COUNTY INDEPENDICK# 89229	70.20	0.00
	10-10-5390				COUNCIL MINUTES					
120545	4/10/2020	4/10/2020	9.90	121119	3/17/2020			SEWARD COUNTY INDEPENDICK# 89229	9.90	0.00
	10-10-5480				PLANNING COMMISSION NOTICE					
120546	4/10/2020	4/10/2020	7.20	121120	3/17/2020			SEWARD COUNTY INDEPENDICK# 89229	7.20	0.00
	10-10-5480				PLANNING COMMISSION NOTICE					
120547	4/10/2020	4/10/2020	10.35	121122	3/17/2020			SEWARD COUNTY INDEPENDICK# 89229	10.35	0.00
	37-10-5390				CEMETERY NOTICE					
120548	4/10/2020	4/10/2020	8.55	121272	3/24/2020			SEWARD COUNTY INDEPENDICK# 89229	8.55	0.00
	10-10-5390				COUNCIL NOTICE					
120549	4/10/2020	4/10/2020	8.55	121273	3/24/2020			SEWARD COUNTY INDEPENDICK# 89229		0.00

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	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>
120617	4/21/2020	4/21/2020	41.18	1688	5/31/2019				UNION BANK & TRUST	Posted
	10-10-5160				HSA FEES				8.21	0.00
	10-40-5160				HSA FEES				8.93	0.00
	10-60-5160				HSA FEES				1.44	0.00
	24-10-5160				HSA FEES				8.21	0.00
	37-10-5160				HSA FEES				2.88	0.00
	41-10-5160				HSA FEES				11.51	0.00
									<u>41.18</u>	<u>0.00</u>
120618	4/21/2020	4/21/2020	30.82	1688	5/31/2019				UNION BANK & TRUST	Posted
	21-10-9620				HSA FEES				18.24	0.00
	22-10-9620				HSA FEES				7.73	0.00
	23-10-9620				HSA FEES				4.85	0.00
									<u>30.82</u>	<u>0.00</u>
120448	4/9/2020	4/9/2020	9,542.10						UNION BANK & TRUST CO	ACH 20191372
	10-10-3470				RETIREMENT 7%				1,083.72	0.00
	10-40-3470				RETIREMENT 7%				319.66	0.00
	24-10-3470				RETIREMENT 7%				1,571.86	0.00
	37-10-3470				RETIREMENT 7%				190.28	0.00
	39-10-3470				RETIREMENT 7%				74.22	0.00
	41-10-3470				RETIREMENT 7%				1,342.28	0.00
	42-10-3470				RETIREMENT 7%				545.80	0.00
	42-22-3470				RETIREMENT 7%				42.04	0.00
	43-10-3470				RETIREMENT 7%				11.26	0.00
	43-22-3470				RETIREMENT 7%				24.38	0.00
	10-40-3470				PD RETIREMENT 7%				4,336.60	0.00
									<u>9,542.10</u>	<u>0.00</u>
120449	4/9/2020	4/9/2020	423.74						UNION BANK & TRUST CO	ACH 20191372
	10-10-3471				DEF COMP 457				18.75	0.00
	10-40-3471				DEF COMP 457				80.00	0.00
	24-10-3471				DEF COMP 457				206.25	0.00
	39-10-3471				DEF COMP 457				9.60	0.00
	42-10-3471				DEF COMP 457				20.40	0.00
	10-40-3471				DEF COMP 457 %				88.74	0.00
									<u>423.74</u>	<u>0.00</u>
120450	4/9/2020	4/9/2020	2,351.39						UNION BANK & TRUST CO	ACH 20191371
	10-10-3456				CM - HSA				0.00	119.05
	10-40-3456				CM - HSA				828.23	0.00
	24-10-3456				CM - HSA				235.28	0.00
	31-21-3456				CM - HSA				3.26	0.00
	37-10-3456				CM - HSA				63.68	0.00
	41-10-3456				CM - HSA				402.17	0.00
	42-10-3456				CM - HSA				85.79	0.00
	42-22-3456				CM - HSA				6.55	0.00
	43-10-3456				CM - HSA				3.42	0.00

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	43-22-3456				CM - HSA				2.06	0.00
	10-10-3456				CM - HSA				720.00	0.00
	42-22-3456				CM - HSA				120.00	0.00
									<u>2,470.44</u>	<u>119.05</u>
120507	4/9/2020	4/9/2020	7,000.44	120448			4/9/2020		UNION BANK & TRUST CO	ACH 20192363
	21-10-3470				RETIREMENT				3,405.94	0.00
	22-10-3470				RETIREMENT				1,925.70	0.00
	23-10-3470				RETIREMENT				1,668.80	0.00
									<u>7,000.44</u>	<u>0.00</u>
120508	4/9/2020	4/9/2020	125.00	120449			4/9/2020		UNION BANK & TRUST CO	ACH 20192363
	21-10-3471				DEF COMP 457				63.73	0.00
	22-10-3471				DEF COMP 457				55.02	0.00
	23-10-3471				DEF COMP 457				6.25	0.00
									<u>125.00</u>	<u>0.00</u>
120510	4/9/2020	4/9/2020	2,291.02	120450			4/9/2020		UNION BANK & TRUST CO	ACH 20192362
	21-10-3456				CM - HSA				819.08	0.00
	22-10-3456				CM - HSA				487.41	0.00
	23-10-3456				CM - HSA				624.53	0.00
	21-10-3456				CM - HSA				120.00	0.00
	22-10-3456				CM - HSA				120.00	0.00
	23-10-3456				CM - HSA				120.00	0.00
									<u>2,291.02</u>	<u>0.00</u>
120592	4/21/2020	4/21/2020	1,925.00	NK513735			4/3/2020		UNIVAR USA INC	Posted
	24-10-5590				MOSQUITO SPRAY				1,925.00	0.00
120462	4/9/2020	4/9/2020	180.96						US DEPT OF EDUCATION AWCK# 89228	Printed
	10-40-3476				GARNISHMENT - US ED AWG				180.96	0.00
120537	4/21/2020	4/21/2020	389.09	189395			3/27/2020		USABLUBOOK	Posted
	22-10-8090				METER PARTS				389.09	0.00
120562	4/21/2020	4/21/2020	97.90	25715			4/8/2020		1991 VAN DIEST SUPPLY COMPANY	Posted
	24-10-5590				CHEMICALS				48.95	0.00
	31-10-5330				CHEMICALS				48.95	0.00
									<u>97.90</u>	<u>0.00</u>
120563	4/21/2020	4/21/2020	48.95	25715			4/8/2020		1991 VAN DIEST SUPPLY COMPANY	Posted
	23-10-7220				CHEMICALS				48.95	0.00
120564	4/21/2020	4/21/2020	300.00	25716			4/8/2020		1991 VAN DIEST SUPPLY COMPANY	Posted
	24-10-5590				CHEMICALS				150.00	0.00
	42-10-5570				CHEMICALS				150.00	0.00
									<u>300.00</u>	<u>0.00</u>
120565	4/21/2020	4/21/2020	375.00	25717			4/8/2020		1991 VAN DIEST SUPPLY COMPANY	Posted
	42-10-5570				CHEMICALS				375.00	0.00
120566	4/21/2020	4/21/2020	200.05	9851644645			4/1/2020		VERIZON WIRELESS	Posted
	10-40-5220				PHONE				200.05	0.00
120593	4/21/2020	4/21/2020	484.07	79695			4/6/2020		2068 VESSCO INC	Posted
	23-10-7201				AIR FILTER				484.07	0.00
120594	4/21/2020	4/21/2020	1,073.91	79720			4/6/2020		2068 VESSCO INC	Posted
	23-10-7201				AIR FILTER				1,073.91	0.00
120538	4/21/2020	4/21/2020	53.94	1697205			4/1/2020		WASTE CONNECTIONS OF NE	Posted
	41-10-5330				GARBAGE SERV-1515 FOREST				53.94	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>
120539	4/21/2020	4/21/2020	303.00	1697466	4/1/2020				WASTE CONNECTIONS OF NE	Posted
	42-10-5210				GARBAGE SERV-TUXEDO PARK				303.00	0.00
120540	4/21/2020	4/21/2020	317.87	1696782	4/1/2020				WASTE CONNECTIONS OF NE	Posted
	10-40-5329				1945 FOREST				57.89	0.00
	16-10-5210				243 E 13TH				163.55	0.00
	44-10-5210				1420 MAIN				20.69	0.00
	24-10-5330				212 E 15TH				75.74	0.00
									<u>317.87</u>	<u>0.00</u>
120541	4/21/2020	4/21/2020	515.31	1696782	4/1/2020				WASTE CONNECTIONS OF NE	Posted
	21-10-8000				320 W 9TH				28.95	0.00
	22-10-8000				320 W 9TH				28.94	0.00
	23-10-7530				100 S MAIN				457.42	0.00
									<u>515.31</u>	<u>0.00</u>
120542	4/21/2020	4/21/2020	33,891.06	1696726	4/1/2020				WASTE CONNECTIONS OF NE	Posted
	21-10-4505				GARBAGE SERVICE				33,891.06	0.00
120595	4/21/2020	4/21/2020	394.00		3/31/2020				WASTE CONNECTIONS OF NE	Posted
	39-10-4860				LANDFILL FEES				446.00	0.00
	39-10-4860				26 BILLED OUT				0.00	52.00
									<u>446.00</u>	<u>52.00</u>
120596	4/21/2020	4/21/2020	519.00		4/4/2020				WASTE CONNECTIONS OF NE	Posted
	39-10-4860				LANDFILL FEES				595.00	0.00
	39-10-4860				38 BILLED OUT				0.00	76.00
									<u>595.00</u>	<u>76.00</u>
120597	4/21/2020	4/21/2020	283.00		4/7/2020				WASTE CONNECTIONS OF NE	Posted
	39-10-4860				LANDFILL FEES				325.00	0.00
	39-10-4860				21 BILLED OUT				0.00	42.00
									<u>325.00</u>	<u>42.00</u>
120567	4/21/2020	4/21/2020	67.10	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				PHONE-NMPP				67.10	0.00
120568	4/21/2020	4/21/2020	73.76	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-10-5490				PHONE-EMRG MGMT				73.76	0.00
120598	4/21/2020	4/21/2020	58.29	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	44-10-5210				PHONE-COMM CTR				58.29	0.00
120599	4/21/2020	4/21/2020	60.93	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				PHONE-FIRE STATION				60.93	0.00
120615	4/21/2020	4/21/2020	486.83	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-10-5210				PHONE-CITY HALL				151.61	0.00
	10-40-5220				PHONE-CITY HALL				143.65	0.00
	42-22-5210				PHONE-CITY HALL				110.66	0.00
	24-10-5210				PHONE-CITY HALL				80.91	0.00
									<u>486.83</u>	<u>0.00</u>
120616	4/21/2020	4/21/2020	309.56	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				PHONE-CITY HALL				122.41	0.00
	22-10-9660				PHONE-CITY HALL				61.20	0.00
	23-10-9660				PHONE-CITY HALL				125.95	0.00
									<u>309.56</u>	<u>0.00</u>
120673	4/21/2020	4/21/2020	650.41	APR 2020	4/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220				PHONE-POLICE DEPT				650.41	0.00

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>								<u>Debit</u>	
										<u>Credit</u>	
120674	4/21/2020 10-30-5220	4/21/2020	1,097.99	APR 2020	4/7/2020			E!!!!!!!!!!!!	WINDSTREAM	Posted	
										1,097.99	
										0.00	
			578,358.80	235 Non-voided payables listed.							

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 4/8/2020
 Ending: 4/21/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected



PROCLAMATION 2020-02

WHEREAS, on March 13, 2020, Governor Pete Ricketts declared that a state of emergency exists within the State of Nebraska due to the spread of coronavirus disease 2019 (COVID-19) across the United States; and,

WHEREAS, coronavirus disease is highly contagious and known to cause serious illness and death and is a disaster and emergency under the Nebraska Emergency Management Act (*Neb. Rev. Stat. § 81-826.36 et seq.*); and,

WHEREAS, developing conditions within the City of Crete have deemed it necessary to declare a local emergency to protect the residents of the City from the imminent health threat arising out of the spread of coronavirus disease for the reason that it endangers the health, safety, and welfare of the residents of the City of Crete.

NOW THEREFORE, by virtue of the authority vested in the mayor by the Nebraska Emergency Management Act:

Dave Bauer, Mayor of the City of Crete, Nebraska, does hereby declare a state of emergency as of April 20, 2020 on behalf of the City of Crete and will execute for and on behalf of the City such orders as may be necessary or prudent due to the emergency including the expenditure of emergency funds from all available sources, the invoking of mutual aid agreements, applications to the State of Nebraska and the federal government for emergency assistance, and any other emergency actions deemed necessary in the fulfillment of his duties. This proclamation shall continue in effect until the disaster or emergency has been dealt with to the extent that the conditions endangering the health, safety, and welfare of the residents of the City of Crete no longer exist.

DATED this 21st day of April 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; TO PROVIDE LIMITED EXCEPTIONS TO THE RESTRICTIONS; 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 own, possess, 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 own, possess, 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 the limitations set by the new Chapter 6, Article 1, Section 6-120 of the Crete City Code shall not apply to any domestic dogs or cats owned, kept, or harbored at any property that are above said limitations if the animals have been duly registered and have a valid, active license with the City prior to August 1, 2020.

Section 7. That on and after August 1, 2020, no new licenses or license renewals shall be issued to any domestic dog or cat that is or will be owned, kept, or harbored at any property within the corporate limits of the City of Crete if the limitations set by the new Chapter 6, Article 1, Section 6-120 of the Crete City Code have been or will be exceeded and the domestic dog or cat is not exempt from the limitations by Section 6 of this ordinance.

Section 8. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 9. 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 21st day of April 2020.

Mayor

ATTEST:

City Clerk

ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST

2020 Street Improvements

Crete, NE

JEO Project No. 200351.00

Date Prepared:

April 17, 2020

**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
BASE BID - LINDEN AVENUE & 12TH STREET - ASPHALT MILL AND OVERLAY						
1.	Mobilization	LS	1	\$10,000.00	\$10,000	
2.	Bonding and Insurance	LS	1	\$2,500.00	\$2,500	
3.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
4.	Cold Milling	SY	2,500	\$3.00	\$7,500	
5.	Asphalt Concrete	TONS	280	\$120.00	\$33,600	
6.	Tack Coat	GAL	375	\$1.60	\$600	
7.	Full-Depth Patching	SY	125	\$50.00	\$6,250	
8.	Adjust Valve Box to Grade	EA	3	\$500.00	\$1,500	
9.	Adjust Manhole to Grade	EA	3	\$750.00	\$2,250	
10.	4" Yellow Permanent Pavement Marking Paint	LF	851	\$3.00	\$2,553	
				Construction Subtotal	Base Bid	\$69,260
				Contingency	10%	\$6,930
				Total Opinion of Construction Cost		\$76,190



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Crete (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

2020 Street Improvements (“Project”).

JEO Project Number: 200351.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The lump sum fee for the Project is: \$9,990.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

Engineer: JEO Consulting Group, Inc.

 _____

By: Nathan Boone _____

Title: Project Manager _____

Date Signed: 4/21/2020 _____

Address for giving notices:

JEO Consulting Group, Inc. _____

2700 Fletcher Ave _____

Lincoln, NE 68504 _____

This is **Attachment 1 to Exhibit A**, consisting of 3 pages,
Referred to in part of the **Agreement between OWNER and
ENGINEER for Professional Services**.

Project Description:

The City of Crete is looking to improve Linden Avenue and 12th Street with a mill and overlay. The mill and overlay project will include a 2" mill and overlay of the asphalt surface width of 30' from the existing curb and gutter.

Linden Avenue – 13th Street to 12th Street, inclusive of 12th Street intersection (1 block)
12th Street – Linden Avenue to Main Avenue, (1 block)

For this project, JEO Consulting Group, Inc. (JEO) will proceed with creating construction documents for the improvements and supporting the City through bidding and negotiation and construction phase services. Topographic survey will not be conducted for the project. The project will instead be designed with a site visit and using readily available existing aerial imagery.

Scope of Services:

Phase 1: Final Design

Task 1.1: Design

Objective: Project documents for the one (1) block of Linden Avenue, 13th Street to 12th Street, inclusive of the 12th Street intersection, and one (1) block of 12th Street, Linden Avenue to Main Avenue, for bidding and construction purposes.

Deliverable: Final plans, specifications, and an opinion of probable cost.

- 1.1.1 Using one (1) site visit and readily available existing aerial, design the two (2) blocks of asphalt mill and overlay to produce final plans and specifications for bidding and constructed purposes. An opinion of probable cost will also be developed for this.

Phase 2: Bidding and Negotiation

Task 2.1: Bidding and Negotiation

Objective: Solicit bidders and assist in obtaining construction bids according to state statutes.

Deliverable: Bid tabulations and a written recommendation of award.

- 2.1.1 Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the purchase cost established for the documents.
- 2.1.2 Respond to inquiries from prospective bidders and prepare any addenda required.
- 2.1.3 Assist the City in securing construction bids for the project.
- 2.1.4 Assist the City at the bid opening. (1 meeting)

- 2.1.5 Tabulate and analyze construction bids and report on them to the City, together with advice and assistance to the City in award of construction contract.
- 2.1.6 Prepare and submit a Letter of Recommendation to the City for project award approval.
- 2.1.7 Prepare Contract Documents for execution by Contractor and the City, and approval by City and City's legal and insurance counsel.

Phase 3: Construction Administration

Task 3.1: Construction Administration and Observation

Objective: Assist the City during the construction of the improvements. The scope of services is based on an estimate of 2 weeks of construction management and observation services.

Deliverables: None

- 3.1.1 Coordinate and attend one (1) Pre-construction Conference, on site, prior to construction beginning.
- 3.1.2 Provide interpretation of the plans and specifications when necessary.
- 3.1.3 Review Contractor's monthly pay applications and provide to the City for review and approval. The scope of services is based on one (1) pay applications for the project: one at the completion of all construction activities that will close out the project.
- 3.1.4 Consult with and advise the City during construction.
- 3.1.5 Asphalt material testing to be contracted by and paid for by JEO. The Engineer to coordinate when testing is required.
- 3.1.6 Furnish a part-time Resident Project Representative (RPR) to observe the construction progress and quality of work, estimated at 16 hours. Key inspections to include:
 - a. Marking of milling operation limits with paint.
 - b. Asphalt overlay operations.
 - c. Manhole adjustments
- 3.1.7 Conduct one (1) final inspection of the project with the Contractor and Owner at the project substantial completion.
- 3.1.8 Recommend to the City the acceptance of the project and complete the necessary certificates. These recommendations will be based on the Engineer's observation of construction utilizing professional judgement and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents.

Phase 4: Materials Testing

Objective: Material testing services will be conducted by Terracon as a subconsultant to JEO and coordinated through JEO.

Deliverables: Material test results.

- 4.1.1 This includes one (1) site visit to measure temperature and density and obtain field samples. The sample will be testing in the laboratory to determine maximum theoretical specific gravity and extraction/gradation of the asphalt.

Items not included with this scope that can be provided as Additional Services:

1. Any services or meetings not specifically mentioned above.
2. Topographic survey.
3. ADA sidewalk or sidewalk ramp design.
4. 11-month warranty review.

The City shall provide:

1. Existing water, sanitary sewer, and storm sewer information, if requested.
2. Notify property owners when construction is going to happen.
3. Schedule and attend meetings.
4. Setup funding of project with Fiscal Agent.
5. Publications.
6. Permit fees, if needed.
7. Any known drainage issues.
8. Representation at design site visit and the final inspection construction walk-through.

Project Fee Summary

Owner: City of Crete, Nebraska
Engineer: JEO Consulting Group Inc.
Project: 2020 Street Improvements
Crete, Nebraska - 2020

JEO Project No.: 200351.00

Lump Sum Project Phases:

Phase 1 Final Design	\$2,995.00
Phase 2 Bidding and Negotiation.....	\$2,460.00
Phase 3 Construction Administration	\$3,205.00
<u>Phase 4 Materials Testing.....</u>	<u>\$1,330.00</u>
TOTAL	\$9,990.00

Project Schedule

Owner: City of Crete, Nebraska
Engineer: JEO Consulting Group Inc.
Project: 2020 Street Improvements
Crete, Nebraska - 2020

JEO Project No.: 200351.00

Approximate Time Frame:

Notice to Proceed	April 21, 2020
On Site Meeting	May 1, 2020
Design Complete	May 1, 2020
Project Advertisement.....	May - June 2020
Bid Opening	May 28, 2020
Project Award.....	June 2, 2020
Construction.....	Summer/Fall 2020



 Project Area

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

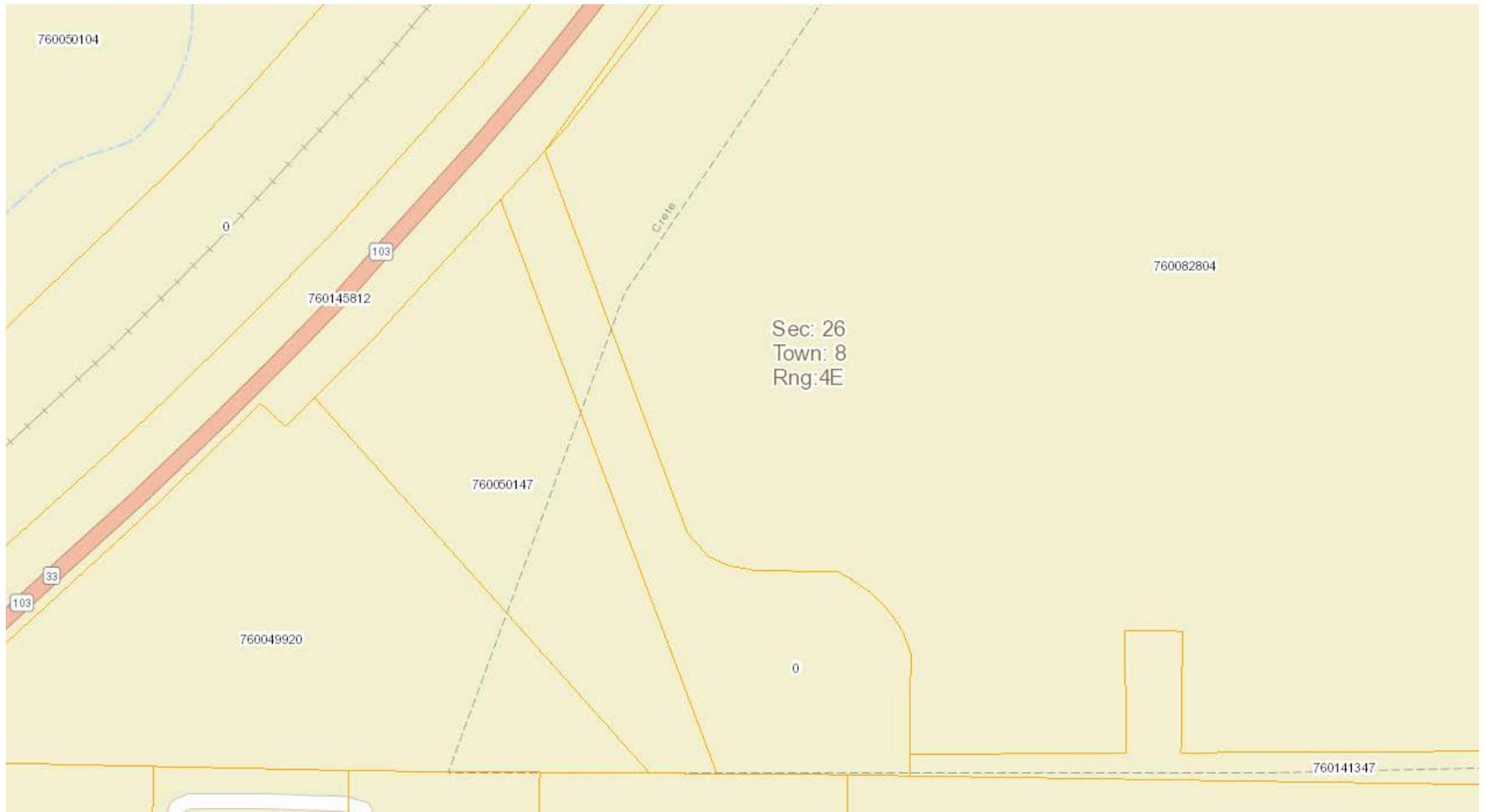
c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



ORDINANCE NO. 2103

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE VACATION OF CERTAIN PROPERTY DEDICATED TO PUBLIC USE; TO VACATE PROPERTY ADJACENT TO LOT 2 OF WANEK'S SUBDIVISION; AND TO RESERVE TITLE TO THE VACATED PROPERTY.

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

Section 1. That the following described street, alley, or right-of-way that was previously dedicated to the public shall be and is hereby vacated:

The approximately 2.65 acre parcel located primarily in the SW 1/4 of the NW 1/4 of Section 26, Township 8, Range 4E of the 6th P.M. that is bordered by Nebraska Highway 33 to the northwest, the county industrial tract currently owned by Nestle Food Company to the northeast and east, the southern line of the NW 1/4 of Section 26 to the south, and Lot 2 of Wanek's Subdivision, City of Crete, Saline County, Nebraska to the west.

(See Attachment A)

Section 2. That the City of Crete shall reserve title to the entire vacated property and may sell, convey, exchange, or lease the property upon such terms and conditions as shall be deemed in the best interests of the City.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall be published in a newspaper of general circulation or 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 21st day of April 2020.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2103
Attachment A



CLINE WILLIAMS

ENGAGEMENT AGREEMENT FOR LEGAL SERVICES

This Engagement Agreement for Legal Services (“Agreement”) confirms that City of Crete, Nebraska (“City of Crete”) hereby retains and employs the law firm of Cline Williams Wright Johnson & Oldfather, L.L.P. (“Cline Williams”) as its attorneys. Cline Williams’ representation of City of Crete will begin upon Cline Williams’ receipt of a signed copy of this Agreement.

Retention and Scope of Engagement. City of Crete retains Cline Williams to provide the following legal services: Labor and Employment Counseling. The legal services which Cline Williams will provide under this Agreement are limited to those services set forth in this paragraph, and will not include advice on tax-related or other issues or matters unless and to the extent specifically requested by City of Crete and included in the scope of Cline Williams’ representation as set forth above.

It is City of Crete’s responsibility to ascertain whether City of Crete is covered by any insurance for either liability or legal expenses. If so, City of Crete is responsible to notify City of Crete’s insurers of the claim or potential claim and Cline Williams’ involvement as soon as possible. It is also City of Crete’s responsibility to inform Cline Williams if City of Crete believes that City of Crete has insurance coverage for the specific matter for which Cline Williams has been retained.

Client Liaison and Cline Williams Liaison. Tom Ourada will be City of Crete’s primary client contact for Cline Williams in connection with the legal services provided by Cline Williams pursuant to this Agreement. Henry L. Wiedrich will be the Cline Williams attorney who will serve as the primary contact for City of Crete for the legal services provided by Cline Williams pursuant to this Agreement.

Fees for Legal Services. Cline Williams’ fees for legal services will be charged based upon the amount of time each attorney and paralegal expends on legal services provided pursuant to this Agreement multiplied by an hourly rate Cline Williams assigns annually to each attorney or paralegal.

The hourly rates assigned to each Cline Williams attorney and paralegal vary depending on the experience of the professional involved. The hourly rates for the attorneys and paralegals who, at this time, have been identified as likely

All billing statements not paid within forty-five (45) days of the billing statement date will be deemed to be past due and interest will accrue from the billing statement date on all amounts set forth in the statement at the rate of one percent (1%) per month.

If City of Crete has any questions about any invoice, City of Crete should raise them with Cline Williams as soon as possible. If any portion or element of an invoice is questioned, then the remainder of the invoice is to be paid within 30 days.

City of Crete further agrees that the proceeds of any recovery by City of Crete, whether by settlement, judgment, levy or otherwise, are available to satisfy the fees and expenses owing Cline Williams, and Cline Williams shall possess a lien upon all funds recovered to secure payment of fees and expenses.

City of Crete is ultimately responsible for payment of Cline Williams' billing statements, even though a third party may have agreed with City of Crete to do so on City of Crete's behalf. An attorney may accept payment for fees from someone other than a client so long as (1) the client consents after consultation and full disclosure, (2) the third party does not interfere with the attorney's independence of professional judgment or with the attorney-client relationship and (3) the attorney preserves client confidences in accordance with the ethical duty of confidentiality. To the extent a third party, such as a family member or an insurance company, will be paying City of Crete's legal expenses, City of Crete is Cline Williams' client and Cline Williams is performing services on City of Crete's behalf, not on the third party's behalf. City of Crete controls the decisions.

Insurance billing guidelines may require Cline Williams to provide some level of detail about the services provided to City of Crete. Insurance companies normally consider the billing information confidential.

Withdrawal from Representation. Cline Williams reserves the right to withdraw from representation under circumstances permitted by applicable rules of professional conduct. These situations include, but are not limited to: City of Crete's failure or refusal to carry out its promises in this Agreement; a conflict of interest that prevents Cline Williams' continued representation, or where City of Crete's conduct makes continued representation by Cline Williams unreasonably difficult.

Termination of Representation. When Cline Williams has completed the scope of work for which Cline Williams has been retained under this Agreement, Cline Williams will consider Cline Williams' representation of City of Crete pursuant to this Agreement to have ended.

City of Crete may terminate Cline Williams' representation at any time, with or without reason. City of Crete's termination of Cline Williams'

representation in no way relieves City of Crete of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of Cline Williams' file materials.

Dated this 10th day of April, 2020.

City of Crete

By: _____
Authorized Representative

Print Name: _____

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

By: Henry L. Wiedrich
Partner

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

April 10, 2020 - Bulletin 14



ITEMS OF INTEREST TO MUNICIPALITIES

- **Municipalities eligible for free “Facebook Local Alerts”**
- **Updates from the past few days; Attorney General issues additional guidance on Open Meetings Act**
- **Governor’s new DHM stops club sports and team sports; golf is still allowed, but not recommended**
- **COVID-19: Please email Nebraska’s Congressional Delegation emphasizing that ALL municipalities need federal funds to offset the tremendous loss of revenue; THANKS to Rep. Don Bacon for his leadership on this issue!**
- **Thanks to Gov. Pete Ricketts for providing weekly briefings for municipal officials**

Governor's Executive Order will let first responders know whether patient has COVID-19

At the request of the Fraternal Order of Police (FOP) and the Nebraska Sheriffs Association (NSA), the Governor issued an Executive Order on April 7 suspending certain state laws to enable dispatchers statewide to inform first responders when they are being sent to the address of a person with COVID-19. A copy of this Executive Order is included with this *Bulletin* for your review.

Updates from the past few days; Attorney General issues additional guidance on Open Meetings Act

On April 2, the Attorney General issued additional guidance on the Governor's Executive Order No. 20-03 which allows municipalities a limited waiver from the Open Meetings Act to allow telephone and video conferencing of public meetings. The additional guidance can be found by clicking this link: [AG Guidance](#)

Governor's Latest DHM Closing Certain Businesses and Statutes regarding Health Regulations

On April 9, the Governor issued a Directed Health Measure requiring all beauty/nail salons, barber shops, massage therapy services, gentlemen's clubs, bottle clubs, indoor movie theatres, indoor theatres, and tattoo parlors/studios to close until April 30, 2020. Also, all organized team sports, youth and adult, including but not limited to club sports are suspended until May 31, 2020. The DHM can be found by clicking on this link: [Governor's Latest DHM](#)

In the last few days, League staff has fielded several questions about the authority of municipalities to close businesses. The following statutes give municipalities and their boards of health broad authority to create and enforce ordinances and regulations during a health crisis. The statutes listed below are not intended to be an exhaustive list but a starting point for reviewing these issues. The League encourages any municipality considering closing a business to review these statutes and consult with their city or village attorney.

Cities of the Metropolitan Class:

[14-103](#) City council; powers; health regulation; jurisdiction

[14-219](#) Mayor; executive powers; jurisdiction outside corporate limits

Cities of the Primary Class:

[15-236](#) Contagious diseases; control; board of health; hospitals

[15-311](#) Mayor; territorial jurisdiction

[15-406](#) Mayor; recommendations

to city council

Cities of the First Class:

[16-238](#) Spread of disease; regulation; board of health; creation; powers; duties

[16-314](#) Mayor; legislative recommendations; jurisdiction

Cities of the Second Class:

[17-112](#) Mayor; recommendations to city council

[17-114](#) Mayor; territorial jurisdiction

[17-121](#) Health and sanitation; rules and regulations; board of health; members; powers

Villages:

[17-208](#) Appointive officers; term of office; police officer; removal, demotion, or suspension; procedure; board of health; members; duties

All Municipalities:

[81-829.50](#) Local emergency; declared; principal executive officer of a local government; effect; inter-jurisdictional emergency management organization.

Municipalities eligible for free "Facebook Local Alerts"

A representative of Facebook contacted the League to let us know that various local governments, including municipalities, are eligible for free "Local Alerts." Apparently, a few municipalities in Nebraska already have already advantage of this free and easy way to get important information out to the public on Facebook using the municipality's government page: **Red Cloud, Seward, Tekamah, Valley and West Point.**

A representative of Facebook for-

warded the following information:

The [Facebook Local Alerts Tool](#) is now available to the following Facebook Pages in communities across the country responding to COVID-19:

- **At City and County Level:** primary government page ("City of ..." / "County of ..."), law enforcement and emergency responder pages, and public health agency pages
- **At State Level:** public health agency pages, law enforcement

and emergency responder pages

(Note: the tool is not available to elected officials or public figures, only government organizations listed above)

Local Alerts is a free tool that allows local government, public health agency and first responder pages to broadcast essential updates to people in their communities via Facebook by marking a page post as Local Alert, which sends out a noti-

Continued on page 3

Municipalities eligible for free “Facebook Local Alerts”

Continued from page 2

fication to page followers who live in a community.

If you don't already have access, you should find instructions on how to sign up in an email that was sent to your Facebook Page admins. We recommend doing this soon to ensure you have full ability to send Local Alerts when you need them. If you did not receive an email,

please [complete this form](#).

Facebook also has launched the COVID-19 Information Center, featured at the top of News Feed, to provide a central place for people to get the latest news and information as well as resources and tips to stay healthy and support their family and community. We also are sharing Local Alerts to the top of the Information Center – giv-

ing them additional distribution. We encourage you to share this information with any eligible government pages you think would be interested. Also, to make it easy to monitor some of the most shared content on social media about the virus in every state, we've built state-level [Crowd-Tangle Live Displays](#). These displays are publicly accessible – please feel free to use and share.

Governor’s new DHM stops club sports and team sports; golf is still allowed, but not recommended

A few municipalities have contacted League staff regarding individuals who still wish to golf on public or private courses. In order to keep “social distance” and

adhere to other guidelines related to COVID-19, you may want to remind golfers of the following information.

TOP 10 #SAFE GOLF TIPS FOR PLAYERS

<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>GOLF IS SAFE ACCORDING TO EXPERTS*</p> <p>It is outdoors, low crowd and safe to do with responsible social distancing measures.</p> </div> </div>	<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>DON'T RAKE BUNKERS</p> </div> </div>
<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>FOLLOW THE CLUB'S 'LOW TOUCHPOINTS GUIDES' ON CHECK IN</p> <p>Limit the use of club facilities to get changed, change in the car or parking lot for now.</p> </div> </div>	<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>DON'T SHARE CLUBS</p> <p>We know your friend has a great no-miss club - but no touchies!</p> </div> </div>
<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>KEEP YOUR DISTANCE TO YOUR FELLOW PLAYERS - 6 FOOT / 2M</p> <p>Stay out of 'gimme range'. Also allow space on your bag for hand sanitizer.</p> </div> </div>	<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>USE HAND SANITIZER TO 'WASH HANDS'</p> <p>Do this a few times in your round.</p> </div> </div>
<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>WALKING GOLF OR SINGLE RIDE</p> <p>Walk or don't share a cart</p> </div> </div>	<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>NO FISTBUMPS, HANDSHAKES, AND HIGH 5S</p> <p>Get creative on your 18th hole or to celebrate a great shot.</p> </div> </div>
<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>KEEP IN THE FLAGSTICK</p> <p>No touchies - clubs might also lift the cup by an inch to limit touch points.</p> </div> </div>	<div style="display: flex; align-items: center; margin-bottom: 10px;"> <div> <p>HEAD HOME TO SHOWER</p> <p>Another easy way to keep the distance.</p> </div> </div>

COVID-19: Please email Nebraska's Congressional Delegation emphasizing that ALL municipalities need federal funds to offset the tremendous loss of revenue; THANKS to Rep. Don Bacon for his leadership on this issue!

Included with this *Bulletin* is a letter **Rep. Don Bacon** sent to other members of Nebraska's Congressional Delegation informing them of the need for ALL municipalities to receive federal funds to offset the projected dramatic loss revenue due to COVID-19 from March 1- Dec. 31, 2020. State governments also need to be able to offset the loss of revenue. Please forward to the League office any emails or letters that you receive from your Congressional Representative or U.S. Sens. Deb Fischer and Ben Sasse.

Time is of the essence! As noted in last week's *Bulletin*, there was \$150 billion in the "CARES Act" (the **third stimulus package**) recently appropriated by Congress for state and local governments relating to COVID-19. The League's website highlights some of the most important provisions of interest to cities and villages and provides a listing of coronavirus resources for local governments. The State of Nebraska will receive \$1.25 BILLION no later than April 24. This is the minimum amount based on population given to any state.

THANKS to the many municipalities that took the time to complete a survey conducted by the National League of Cities (NLC) to advocate for a **fourth stimulus package!** Most municipalities project at least a 10 percent loss of revenue between March 1-March 31. For example,

the **City of Omaha** projects a loss of revenue between \$125-\$130 million during this time period. The **City of Ralston** projects a loss of 2/3 of its monthly restaurant tax, 1/3 of its sales tax and \$400,000 in keno revenue over a two-month shutdown. In addition, it is projected that the Ralston Arena will lose \$3.5 million of the projected \$10 million for the current budget year. Ralston anticipates a \$4.6 million deficit for the 2019-2020 budget year as a result of COVID-19. The **City of Atkinson** projects a proportionate and dramatic \$300,000 loss of revenue for its budget. **The loss of revenue to municipalities across the state due to COVID-19 can not be overcome without deep cuts in funding for law enforcement, streets, libraries and other important municipal services.** Without federal assistance, budget cuts will need to be made in police departments and other essential services as well as paid fire departments in our larger cities, just when we need our first responders now more than ever!

NLC and other national organizations like the National Conference of State Legislatures and the National Governors Association are advocating that the U.S. Department of the Treasury develop FLEXIBLE guidelines about the definition of "necessary expenditures" relating to how municipalities and states

can use Coronavirus Relief Funds in the third stimulus package as well as the fourth stimulus package being developed. The League has been informed by NLC and other organizations that the U.S. Department of the Treasury will be issuing guidelines about the definition of "necessary expenditures" early next week.

Please continue emphasizing with our Congressional Delegation that municipalities and states NEED to have the flexibility to use these funds from the "CARES Act" (Third stimulus package) and the fourth stimulus package being drafted NOW to offset the tremendous loss of revenue to municipalities and states due to COVID-19! Several municipalities and states will NOT be able to use all (or even a significant percentage) of the federal funds from the "CARES Act," much less funds from the 4th stimulus package, IF THE FUNDS CANNOT BE USED TO OFFSET LOST REVENUE, which is the primary financial COVID-19 related concern of municipalities and most states. **Please also emphasize to members of our Congressional Delegation that ALL municipalities should receive funds based on a per capita distribution, NOT just those with a population of 500,000 and higher.** Nebraska does not have one municipality with a

Continued on page 5

COVID-19: Please email Nebraska's Congressional Delegation emphasizing that ALL municipalities need federal funds

Continued from page 4

population of 500,000; only three cities in our state have a population greater than 50,000!

Thanks to House Member Joe Nuge of Colorado who introduced the “**Coronavirus Community Relief Act**” last week to provide a separate \$250 billion stand-alone fund for COVID-19 related expenses for municipalities with a population less than 500,000. As of the date of this publication, there were 78 original cosponsors. This legislation is critically important since the “CARES Act” (Third stimulus package) only provided funds to municipalities with a population greater than 500,000. Please encourage your House Representative (Bacon, Fortenberry or Smith) and U.S. Senators Fischer and Sasse to support the “**Coronavirus Community Relief Act**” as well as the fourth stimulus package.

Thanks to **Mark Dreiling**, Chief of Staff to Con. Don Bacon, who has done an outstanding job communicating with the League and municipal leaders in the second congressional district. On April 9, the League had ongoing discussions with **Mark Dreiling** and **Tim Kenny** of the Nebraska Investment Finance Authority regarding a new program, the “**Municipal Liquidity Facility**” (MLC), announced yesterday by the U.S. Department of the Treasury. It was announced that the Treasury will make a \$35 billion equity investment in the MLF to authorize up to \$500 billion in direct financ-

ing to municipalities, counties and states to provide financial assistance for essential public services due to COVID-19. The MLF also will help offset the loss of revenue resulting from reduced business and consumer activity due to COVID-19. Municipalities, counties and states will be able to sell new municipal notes directly to the MLF to get the funds quickly and efficiently. Although there was great excitement on April 9 across Nebraska about the possibility of the MLF assisting our municipalities and state, the “term sheet” expressly states that

the MLF is only for municipalities with a population exceeding one million residents and counties with a population exceeding two million residents. In addition, the State of Nebraska is constitutionally prohibited from going into debt, except for a constitutional provision which allows our state to issue a limited amount of bonds for highway construction. Notwithstanding, the League continues working with Mark Dreiling and Tim Kenny to determine if there is any way our state and municipalities can take advantage of this program.

Thanks to Gov. Pete Ricketts for providing weekly briefings for municipal officials

Thanks to **Gov. Pete Ricketts** for coordinating with the League to provide weekly updates for Mayors and Village Board Chairs regarding the state's coordinated response to the coronavirus (COVID-19), including efforts to protect citizens from being exposed to this disease. These briefings will be held every Wednesday in April and May. The League staff will send a reminder each week even though the times and call-in numbers will be the same for Village Board Chairs, Mayors of Cities of the Second Class and Mayors of Cities of the First Class. Other municipal officials are welcome to participate in these informative conference calls.

VILLAGE BOARD CHAIRS: 3-3:30 pm CT/2-2:30 pm MT, please call **1-866-899-4679 (toll free)** or **1-224-501-3318** and enter access code **178-619-245**.

MAYORS OF CITIES OF THE SECOND CLASS: 3:40-4:10 pm CT/2:40-3:10 pm MT, please call **1-877-568-4106 (toll free)** or **1-312-757-3129** and enter access code **331-026-213**.

MAYORS OF CITIES OF THE FIRST CLASS: 4:20-4:50 pm CT/3:20-3:50 pm MT, please call **1-877-309-2073 (toll free)** or **1-312-757-3129** and enter access code **211-287-125**.



STATE *of* NEBRASKA
OFFICE OF THE GOVERNOR
LINCOLN

EXECUTIVE ORDER NO. 20-15
CORONAVIRUS—HEALTH INFORMATION DISCLOSURES

WHEREAS, a state of emergency was declared in Nebraska on March 13, 2020, to control the spread of the coronavirus known as COVID-19;

WHEREAS, social distancing and deliberately increasing the physical space between people decreases the likelihood of transmitting COVID-19;

WHEREAS, Nebraska's first responders, including but not limited to paramedics and emergency medical technicians, may have contact with persons who have tested positive for COVID-19 in the course of performing their duties;

WHEREAS, family members, friends, and others involved in an individual's care, as well as members of the general public, may also have contact with persons who have tested positive for COVID-19;

WHEREAS, Nebraska statutes and regulations require that reports of cases of communicable diseases be made in such a way as to ensure that an individual's identity cannot be ascertained, even if only through indirect and openly accessible information;

WHEREAS, the federal Health Insurance Portability and Accountability Act is less restrictive than Nebraska law and permits the disclosure of identifiable health information to first responders who may be at risk of infection; and

WHEREAS, the federal Health Insurance Portability and Accountability Act also permits the disclosure of identifiable health information to family, friends, others involved in an individual's care and anyone who is in a position to prevent and lessen a serious and imminent threat to the health and safety of a person or the public.

NOW THEREFORE, I, Pete Ricketts, Governor of the State of Nebraska, by virtue of the authority vested in me by the Constitution and laws of Nebraska, hereby issue this suspension of specific state statutes and their implementing regulations to ensure that first responders and other affected individuals, including members of the public, can be adequately informed in order to lessen the serious threat of COVID-19 to the public health and safety of all Nebraskans.

Pursuant to this declaration, I hereby order and direct the following:

1. The provisions of Neb. Rev. Stat. § 71-503.01(1),(2), & (3) and its implementing regulations which prohibit the disclosure of reports or information about cases of communicable diseases in such a way that an individual's identity could be ascertained are temporarily suspended **solely** in order to permit the Department of Health and Human Services and the local public health departments to use or disclose identifiable health information when they have a good faith belief that such use or disclosure would prevent and lessen a serious and imminent threat to the health or safety of a person or the public arising from or related to COVID-19; and
2. The Nebraska Department of Health and Human Service shall establish and publish guidance and information regarding when and how reports and information about cases of communicable diseases may be used and disclosed so that individually identifiable health information is limited to the minimum information necessary for the purpose of preventing and lessening a serious and imminent threat to the health or safety of a person or the public arising from or related to COVID-19; and
3. This Executive Order shall become effective immediately and shall remain in effect until 30 days after the lifting of the COVID-19 state of emergency.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 7th day of April, 2020.



Attest:

Pete Ricketts, Governor
State of Nebraska

Robert B. Evnen,
Secretary of State
State of Nebraska

Congress of the United States
Washington, DC 20515

April 2, 2020

The Honorable Nancy Pelosi
Speaker of the House
U.S. House of Representatives
H-232, The Capitol
Washington, D.C. 20515

The Honorable Keven McCarthy
Republican Leader
U.S. House of Representatives
H-204, the Capitol
Washington, D.C. 20515

Dear Speaker Pelosi and Leader McCarthy,

I want to thank you for your recent work on the three packages of bipartisan legislation aimed at helping Americans combat COVID-19, protect our frontline healthcare workers, and ensure our economy recovers from these unprecedented times. While these packages seek to provide immediate relief to millions of distressed Americans, I firmly believe an emphasis on helping our local governments recover from this pandemic is both necessary and urgent.

After speaking with all the mayors and civic leaders in my district, it is evident that due to the sudden and extensive economic impacts of COVID-19 mitigation, local governments will see a significant loss in revenues, particularly those revenues associated with economic activity, tourism, cultural activities, and events. In particular, local governments are likely to see drops in sales tax revenues, lodging taxes, motor vehicle fuel tax (MVFT) distributions, admissions taxes, and other related revenue sources. The lost revenue in tax receipts to local government budgets will be a challenge to providing essential services that are critical to many Nebraskans.

The largest city in my district, the City of Omaha, in the second quarter of 2020 was scheduled to be host to the NCAA Men's College World Series, U.S. Olympic Swim Trials, Berkshire Hathaway Stockholders Meeting, and other events that attract thousands of people into restaurants and bars to generating critical revenue. Without these events, and with restaurants, bars, and shops closed, the City of Omaha is estimated to lose millions this year in tax revenue. The loss of this money in Omaha's city budget will negatively impact the city's operations. The Omaha Police Department and the Omaha Fire Department will be forced to make budget cuts and layoffs at a time when we need our first responders more than ever.

Many of the tools and resources allocated by Congress at this point are not tailored in a fashion that allows local governments to address these specific impacts. For this reason, it is important that local governments can access funds provided in Title VI, Section 601 of the CARES Act in order to offset their lost tax revenue. This will help ensure essential services can continue to be provided during this crisis. Additionally, should further stimulus legislation be deemed

necessary, I urge you to consider the impact COVID-19 is having on local government budgets due to the loss of tax revenue.

Sincerely,

A handwritten signature in black ink, appearing to read "Don Bacon". The signature is written in a cursive style with a long horizontal stroke at the end.

DON BACON
Member of Congress

CITY OF CRETE, NEBRASKA
Airport Authority
Minutes of Thursday, April 9, 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

Airport Authority Chair Blaine Spanjer called the meeting to order at 8:15am.

2. Roll Call

Howard Nitzel: Absent
Kirk Keller: Present
Dan Papik: Present
Zoraida Ramos: Present
Blaine Spanjer: Present
Present: 4, Absent: 1.

Also present: City Clerk Judi Meyer, Finance Director Jerry Wilcox, Airport Manager Shaun Krzyski, other members of the public.

3. Petitions - Communications - Citizen Concern

Matt Ellison stated his interest in purchasing the abandoned airplane. Blaine Spanjer stated that sales of government owned items must go through a bidding process for sales of property.

4. Special Order of Business

4.A. FBO Agreement with Shaun Krzycki. Term to coincide with Manager Agreement term.

4.B. Discuss the 24-hour fuel sales.

Chris Core with Olsson Assoc. suggested that the Airport Authority have the fuel system pressure tested prior to making a final decision on the fuel farm. He also stated the quote for Yant Equipment likely only includes a card reader but not a chip reader. Shaun will move forward with scheduling the pressure test.

4.C. Review and consider E & O Insurance

Renew the E & O Insurance with Brown and Riding. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.D. Review and consider Airport Liability Insurance

Renew the Airport Liability Insurance. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

5. Officers' Reports

6. Consent Agenda

Approve the Consent Agenda items with the addition of the Seward County Independent invoice. Carried with a motion by Dan Papik and a second by Kirk Keller.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

6.A. Airport Authority Meeting Minutes

6.A.1. Airport Authority Meeting Minutes of March 12, 2020

6.B. City Treasurer's Report

6.C. Claims Against the Airport Authority

7. Adjournment

The meeting was adjourned at 8:49am.

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

April 17, 2020 - Bulletin 15



ITEMS OF INTEREST TO MUNICIPALITIES

Municipal Equalization Fund Update

This week, the Nebraska Department of Revenue reached out to the League to discuss the Municipal Equalization Fund (MEF) estimates. As you remember in March, the League sent municipalities a link to the preliminary MEF estimates for FY 2020-2021. As part of that information, a forecasted aid column was added this year because the Nebraska Department of Revenue is estimating a \$2 million funding shortfall. The Department of Revenue is now expressing concerns about May and June receipts and that there may be a larger shortfall than previously estimated. They indicated they will send the League updated MEF estimates in June. The League will distribute that information to municipalities as soon as we receive it.

Information from the Governor

Since the COVID-19 pandemic emerged, the Governor has issued many executive orders which can be found by clicking on this link: [Executive Orders](#). The latest executive orders are near the bottom of the list.

For information on the Governor's latest press releases, including summaries of his daily briefings, please click here: [Governor's Press Releases](#).

For the latest Directed Health Measure issued by the Governor, please click here: [Directed Health Measure](#).

COVID-19: NLC and USCM release important survey results!

On April 13, the National League of Cities (NLC) and the U.S. Conference of Mayors (USCM) released a joint survey of more than 2,400 cities, towns and villages across the nation. **THANKS TO THOSE MUNICIPALITIES IN NEBRASKA WHICH PARTICIPATED IN THIS IMPORTANT SURVEY.**

In summary, the survey indicated:

- 88 percent said they anticipated a revenue decline specifically because of COVID-19;
- In response, more than half indicated that public services will be impacted;
- A number of cities are considering furloughing employees or even laying them off.

The [Associated Press](#) and [The Washington Post](#) wrote stories about the data NLC and the USCM collected.



THE UNITED STATES
CONFERENCE OF MAYORS

April 16, 2020

President Donald Trump
The White House
1600 Pennsylvania Avenue, N.W.
Washington, DC 20500

Dear President Trump:

On behalf of the National League of Cities (NLC), the National Association of Counties (NACo), and The United States Conference of Mayors (USCM), thank you for your tireless efforts to support local governments and the extraordinary measures that local leaders are enacting to protect households and residents from the ill effects of the COVID-19 pandemic.

Our associations strongly support efforts to include \$250 billion in robust, dedicated, and flexible funding for all local governments in any interim emergency coronavirus package currently being negotiated. Local governments at the county and municipal level are fighting this pandemic as partners to provide unique and non-duplicative services to protect public health and economic stability, despite significant losses of revenue as a result of public health measures requiring a pause on most economic activity.

Local elected officials are working on the front lines of the emergency response. County governments are responsible for emergency operations centers, human services, jail management, 911 services, coroners, and medical examiners. Counties also operate nearly 1,000 public hospitals, 1,900 local public health departments, more than 800 long-term care facilities and 750 behavioral health departments. Municipal governments are responding daily to the crisis with our first responders (fire, EMS, and police), coordinating regionally with one another across jurisdictional lines, enacting difficult and fiscally challenging emergency measures to slow the coronavirus epidemic, passing ordinances to limit the worst economic outcomes for residents and small businesses on the margins, and spending such sums as necessary to protect public health and the economy in this extraordinary time.

An USCM/NLC survey of more than 2,100 local officials shows that nearly 100% of communities with populations above 50,000 will see a revenue decline this year, and more than half report that revenue declines will impact core functions including police hiring and retention, and public safety.

At the local level, the battle to contain COVID-19 is crisis-management beyond anything in recent memory. Both counties and cities are expending an unprecedented amount of resources while losing historic amounts of revenue. And for most communities, the peak of the pandemic has yet to be reached. All local governments, regardless of population, urgently need direct federal funding to help us continue to fight COVID-19 and protect our residents through the summer and beyond.

For us to continue to protect our communities and save lives, we propose that ALL of America's cities and counties be allocated at least \$250 billion in dedicated funding in a way that takes into account each level of

governments' role in responding to the pandemic. This will allow America's hardest hit communities to deal with the enormous challenges we are facing while fairly distributing relief to all local governments.

The relief that we desperately need also needs to be flexible. We strongly urge that funding provided in the interim package allow for local governments to make up for lost revenue, and further that there be language in the interim package clarifying that CARES Act funding can be used for the same purpose.

Local governments and our elected mayors, county officials, and council members thank you for your swift action during this truly unique moment in American history. As partners working hand-in-hand both within our communities and also with the federal government and states, we are ready to continue to ensure that America emerges from this pandemic stronger than we were before.

Sincerely,



Clarence E. Anthony
CEO and Executive Director
National League of Cities



Matt Chase
CEO and Executive Director
National Association of Counties



Tom Cochran
CEO Executive Director
The United States Conference of Mayors

Cc: The United States House of Representatives
Cc: The United States Senate



THE UNITED STATES
CONFERENCE OF MAYORS

April 16, 2020

The Honorable Mitch McConnell
Majority Leader, United States Senate
Washington, DC 20510

The Honorable Nancy Pelosi
Speaker, United States House of Representatives
Washington, DC 20515

The Honorable Charles Schumer
Democratic Leader, United States Senate
Washington, DC 20510

The Honorable Kevin McCarthy
Republican Leader, United States House of
Representatives
Washington, DC 20515

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Clarence E. Anthony
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Cc: President Donald J. Trump