

**Crete City Council Regular Meeting
Tuesday, September 19, 2017 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333**

1. Open Meeting

The City Council has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The City Council may consider items listed on the agenda in random order. The City Council has assisted listening devices available, if needed please advise. Please stand and Pledge Allegiance to the Flag.

2. Roll Call

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

3. Petitions - Communications - Citizen Concern

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

4. Special Order of Business

The council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.

4.A. Public Hearing - Budget

A public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget, in compliance with State Statute 13-501 to 13-513. (Ordinance)

4.B. Public Hearing - Final Tax Request

A public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request, in compliance with State Statute 77-1601.02. (Resolution)

4.C. Unused Restricted Funds Increase

The City Council can elect to increase the unused restricted funds authority by 1%

4.D. Street Improvement District Creation Petition Deadline

September 19, 2017 is the deadline to petition opposition to Street Improvement Districts 2017-1 and 2017-2

4.E. Administrative Subdivision

An administrative subdivision to create access to adjacent property

4.F. Windstream Maintenance Agreement

The Public Works Committee has reviewed an agreement with Windstream for maintenance

4.G. Back Pack Program Parade Application

An application to hold the annual Back Pack Program fun run fund raiser

4.H. Pumpkin Festival Street Closures

The Chamber of Commerce and others are requesting street closures for the pumpkin festival

4.I. Heart Sculpture

The Parks and Recreation Committee has reviewed the Lincoln Heart Sculptures for possible purchase

4.J. Saline County Aging Services

The Saline County Aging Services is requesting funding in the same amount as the previous year

5. **Resolutions & Ordinances**

5.A. Resolution 2017-28 Surplus Transfer

A resolution setting the transfer of surplus funds from the combined utility funds to the general fund for fiscal years 2018 and 2019

5.B. Resolution 2017-29 Tax Request

A resolution setting the tax dollar request for fiscal year 2017-2018

5.C. Resolution 2017-30 Street Assessments

A resolution setting a hearing date for the Board of Equalization to consider special assessments for street improvements

5.D. Ordinance 2017 Wage

An ordinance approving the wage and salary amounts for non-bargaining unit employees for fiscal year 2017-2018

5.E. Ordinance 2018 Appropriations

An ordinance appropriating funds and approving the budget for fiscal year 2017-2018

6. **Officers' Reports**

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

7. **Consent Agenda**

Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.

7.A. City Council Meeting Minutes

7.A.1. September 2, 2017

7.A.2. September 5, 2017

7.A.3. September 12, 2017

7.B. City Council Committee Meeting Minutes

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

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

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
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**2017-2019
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Biennial Period October 1, 2017 through September 30, 2019

Upon Filing, The Entity Certifies the Information Submitted on this Form is Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the 2017 year:</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">\$</td> <td style="width: 15%;">1,113,000.00</td> <td style="width: 70%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>200,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>1,313,000.00</td> <td>2017 Personal and Real Property Tax Required</td> </tr> </table>	\$	1,113,000.00	Property Taxes for Non-Bond Purposes		200,000.00	Principal and Interest on Bonds	\$	1,313,000.00	2017 Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2017</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%;">\$ 16,854,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 2,532,240.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 19,386,240.00</td> </tr> </table>	Principal	\$ 16,854,000.00	Interest	\$ 2,532,240.00	Total Bonded Indebtedness	\$ 19,386,240.00
\$	1,113,000.00	Property Taxes for Non-Bond Purposes														
	200,000.00	Principal and Interest on Bonds														
\$	1,313,000.00	2017 Personal and Real Property Tax Required														
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Interest	\$ 2,532,240.00															
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\$	1,113,000.00	Property Taxes for Non-Bond Purposes														
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Principal	\$ 16,554,000.00															
Interest	\$ 2,600,000.00															
Total Bonded Indebtedness	\$ 19,154,000.00															

<table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">263,721,469</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	263,721,469	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i></p>
263,721,469	Total Certified Valuation (All Counties)		

<p>County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2017.</i></p>
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<p>APA Contact Information</p>	<p>Submission Information</p>
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p>Budget Due by 9-20-2017</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> Auditor of Public Accounts -Electronically on Website or Mail County Board (SEC. 13-508), C/O County Clerk

CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)	Adopted Budget 2018 - 2019 (Column 4)
1	Net Cash Balance	\$ 9,317,074.00	\$ 7,231,070.00	\$ 5,712,907.00	\$ 3,638,951.00
2	Investments	\$ 5,535,025.00	\$ 5,248,000.00	\$ 5,248,000.00	\$ 5,248,000.00
3	County Treasurer's Balance	\$ 63,654.00	\$ 67,983.00	\$ 68,000.00	\$ 68,000.00
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 14,915,753.00	\$ 12,547,053.00	\$ 11,028,907.00	\$ 8,954,951.00
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 1,300,193.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
7	Federal Receipts	\$ 2,024,869.00	\$ 900,000.00	\$ 2,000,000.00	\$ 1,000,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,830.00	\$ 2,703.00	\$ 2,750.00	\$ 2,750.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 681,136.00	\$ 654,500.00	\$ 676,978.00	\$ 680,000.00
11	State Receipts: Motor Vehicle Fee	\$ 52,170.00	\$ 53,598.00	\$ 54,000.00	\$ 54,000.00
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 543,232.00	\$ 531,212.00	\$ 557,316.00	\$ 560,000.00
14	State Receipts: Other				
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 88,063.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,254,704.00	\$ 1,480,000.00	\$ 1,680,000.00	\$ 1,680,000.00
19	Local Receipts: In Lieu of Tax				
20	Local Receipts: Other	\$ 18,024,043.00	\$ 14,500,000.00	\$ 16,800,000.00	\$ 15,400,000.00
21	Transfers In of Surplus Fees	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,787,443.00	\$ 3,678,100.00	\$ 4,000,000.00	\$ 4,000,000.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 42,974,436.00	\$ 36,037,166.00	\$ 38,489,951.00	\$ 34,021,701.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 30,427,383.00	\$ 25,008,259.00	\$ 29,535,000.00	\$ 24,885,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 12,547,053.00	\$ 11,028,907.00	\$ 8,954,951.00	\$ 9,136,701.00
27	Cash Reserve Percentage			50%	50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,300,000.00	\$ 1,300,000.00
		County Treasurer's Commission at 1% of Line 6		\$ 13,000.00	\$ 13,000.00
		Total Property Tax Requirement		\$ 1,313,000.00	\$ 1,313,000.00

CRETE in SALINE County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

2017 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,113,000.00
Bond Fund	\$ 200,000.00
_____ Fund	
_____ Fund	
2017 Total Tax Request	** \$ 1,313,000.00

2018 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,113,000.00
Bond Fund	\$ 200,000.00
_____ Fund	
_____ Fund	
2018 Total Tax Request	** \$ 1,313,000.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees: *(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Electric	General
Amount: \$	300,000.00
Reason: Surplus Fund Transfer	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Fire Equipment	
Library Building Fund	
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 9,136,701.00
Remaining Cash Reserve	\$ 9,136,701.00
Remaining Cash Reserve %	50%

CRETE in SALINE County

Line No.	2017-2018 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 350,000.00				\$ 4,000,000.00	\$ 4,350,000.00
3	Public Safety - Police and Fire	\$ 1,800,000.00		\$ 300,000.00			\$ 2,100,000.00
4	Public Safety - Other	\$ 375,000.00					\$ 375,000.00
5	Public Works - Streets	\$ 700,000.00	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00		\$ 1,800,000.00
6	Public Works - Other	\$ 65,000.00					\$ 65,000.00
7	Public Health and Social Services	\$ 120,000.00					\$ 120,000.00
8	Culture and Recreation	\$ 825,000.00	\$ 5,000,000.00		\$ 250,000.00		\$ 6,075,000.00
9	Community Development	\$ 1,000,000.00					\$ 1,000,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,200,000.00	\$ 1,000,000.00				\$ 11,200,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 750,000.00			\$ 800,000.00		\$ 1,550,000.00
19	Water	\$ 800,000.00	\$ 100,000.00				\$ 900,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 16,985,000.00	\$ 6,600,000.00	\$ 600,000.00	\$ 1,350,000.00	\$ 4,000,000.00	\$ 29,535,000.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CRETE in SALINE County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 400,000.00				\$ 4,000,000.00	\$ 4,400,000.00
3	Public Safety - Police and Fire	\$ 1,800,000.00		\$ 350,000.00			\$ 2,150,000.00
4	Public Safety - Other	\$ 375,000.00					\$ 375,000.00
5	Public Works - Streets	\$ 700,000.00	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00		\$ 1,800,000.00
6	Public Works - Other	\$ 65,000.00					\$ 65,000.00
7	Public Health and Social Services	\$ 120,000.00					\$ 120,000.00
8	Culture and Recreation	\$ 825,000.00			\$ 250,000.00		\$ 1,075,000.00
9	Community Development	\$ 1,000,000.00					\$ 1,000,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,500,000.00	\$ 1,000,000.00				\$ 11,500,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 750,000.00			\$ 800,000.00		\$ 1,550,000.00
19	Water	\$ 850,000.00					\$ 850,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 17,385,000.00	\$ 1,500,000.00	\$ 650,000.00	\$ 1,350,000.00	\$ 4,000,000.00	\$ 24,885,000.00

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CRETE in SALINE County

Line No.	2016-2017 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,030,874.00				\$ 3,678,100.00	\$ 4,708,974.00
3	Public Safety - Police and Fire	\$ 1,777,760.00		\$ 150,000.00			\$ 1,927,760.00
4	Public Safety - Other	\$ 371,600.00					\$ 371,600.00
5	Public Works - Streets	\$ 675,825.00	\$ 720,000.00	\$ 275,000.00	\$ 270,000.00		\$ 1,940,825.00
6	Public Works - Other	\$ 62,600.00					\$ 62,600.00
7	Public Health and Social Services	\$ 100,390.00					\$ 100,390.00
8	Culture and Recreation	\$ 803,395.00					\$ 803,395.00
9	Community Development	\$ 365,715.00					\$ 365,715.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 9,995,150.00	\$ 1,500,000.00		\$ 375,000.00	\$ 300,000.00	\$ 12,170,150.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 736,850.00	\$ 875,000.00				\$ 1,611,850.00
19	Water	\$ 795,000.00	\$ 150,000.00				\$ 945,000.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 16,715,159.00	\$ 3,245,000.00	\$ 425,000.00	\$ 645,000.00	\$ 3,978,100.00	\$ 25,008,259.00

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- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CRETE in SALINE County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 678,248.00					\$ 678,248.00
3	Public Safety - Police and Fire	\$ 1,821,995.00					\$ 1,821,995.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 772,344.00		\$ 323,278.00	\$ 330,000.00		\$ 1,425,622.00
6	Public Works - Other				\$ 92,646.00		\$ 92,646.00
7	Public Health and Social Services	\$ 944,681.00			\$ 318.00		\$ 944,999.00
8	Culture and Recreation						\$ -
9	Community Development	\$ 44,345.00					\$ 44,345.00
10	Miscellaneous					\$ 3,787,433.00	\$ 3,787,433.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,612,707.00	\$ 89,706.00				\$ 10,702,413.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 928,705.00	\$ 8,993,297.00				\$ 9,922,002.00
19	Water	\$ 1,007,680.00					\$ 1,007,680.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 16,810,705.00	\$ 9,083,003.00	\$ 323,278.00	\$ 422,964.00	\$ 3,787,433.00	\$ 30,427,383.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
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- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	CITY OF CRETE
ADDRESS	243 EAST 13TH STREET
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-826-4313
WEBSITE	WWW.CRETE.NE.GOV

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	ROGER W. FOSTER	JERRY L. WILCOX	JERRY L. WILCOX
TITLE /FIRM NAME	MAYOR	CLERK-TREASURER	CLERK-TREASURER
TELEPHONE	402-826-4315	402-826-4313	402-826-4313
EMAIL ADDRESS	MAYOR.FOSTER@CRETE.NE.GOV	JERRY.WILCOX@CRETE.NE.GOV	JERRY.WILCOX@CRETE.NE.GOV

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CRETE in SALINE County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

		2017-2018	2018-2019
Total Personal and Real Property Tax Requirements	(1)	\$ 1,313,000.00	\$ 1,313,000.00
Motor Vehicle Pro-Rate	(3)	\$ 2,750.00	\$ 2,750.00
In-Lieu of Tax Payments	(2)	\$ -	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2015-2017 Capital Improvements Excluded from Restricted Funds (From 2015-2017 LC-3 Lid Exceptions, Line (17))	(4)	\$ 817,272.00	
LESS: Amount Spent During 2015-2017	(5)	\$ 817,272.00	
LESS: Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 90,000.00	\$ 90,000.00
Local Option Sales Tax	(9)	\$ 1,680,000.00	\$ 1,680,000.00
Transfers of Surplus Fees	(10)	\$ 300,000.00	\$ 300,000.00
Highway Allocation and Incentives	(11)	\$ 676,978.00	\$ 680,000.00
MIRF	(12)	\$ -	\$ -
Motor Vehicle Fee	(13)	\$ 54,000.00	\$ 54,000.00
Municipal Equalization Fund	(14)	\$ 557,316.00	\$ 560,000.00
Insurance Premium Tax	(15)	\$ -	\$ -
Nameplate Capacity Tax	(15a)	\$ -	\$ -

TOTAL RESTRICTED FUNDS (A)	(16)	\$ 4,674,044.00	\$ 4,679,750.00
-----------------------------------	------	------------------------	------------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (6).	(18)	\$ -	
Allowable Capital Improvements	(19)	\$ -	
Bonded Indebtedness	(20)	\$ 550,000.00	\$ 550,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 674,800.00	\$ 674,800.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

TOTAL LID EXCEPTIONS (B)	(28)	\$ 1,224,800.00	\$ 1,224,800.00
---------------------------------	------	------------------------	------------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)		\$ 3,449,244.00	\$ 3,454,950.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

CRETE
IN
SALINE County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form	<u>3,670,526.64</u> Option 1 - (1)
---	---------------------------------------

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2017 Lid Computation Form		_____
		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2015-2017 Lid Computation Form Line (6) - Line (5))		_____ %
		Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)		_____ -
		Option 2 - (C)
Calculated 2015-2017 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		_____ -
		Option 2 - (1)

ALLOWABLE INCREASES

	2016-2017	2017-2018																		
1 BASE LIMITATION PERCENT INCREASE (2.5%)	<u>2.50</u> % (2a)	<u>2.50</u> % (2b)																		
2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	<u>-</u> % (3a)																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 20%;"><u>1,214,285.00</u></td> <td style="width: 5%; text-align: center;">/</td> <td style="text-align: right; width: 20%;"><u>255,172,073.00</u></td> <td style="width: 5%; text-align: center;">=</td> <td style="text-align: right; width: 20%;"><u>0.48</u></td> <td style="width: 30%;"></td> </tr> <tr> <td>2017 Growth per Assessor</td> <td></td> <td>2016 Valuation</td> <td></td> <td>Multiply times</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>100 To get %</td> <td></td> </tr> </table>	<u>1,214,285.00</u>	/	<u>255,172,073.00</u>	=	<u>0.48</u>		2017 Growth per Assessor		2016 Valuation		Multiply times						100 To get %			
<u>1,214,285.00</u>	/	<u>255,172,073.00</u>	=	<u>0.48</u>																
2017 Growth per Assessor		2016 Valuation		Multiply times																
				100 To get %																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 20%;"><u>3,734,599.00</u></td> <td style="width: 5%; text-align: center;">/</td> <td style="text-align: right; width: 20%;"><u>248,569,908.00</u></td> <td style="width: 5%; text-align: center;">=</td> <td style="text-align: right; width: 20%;"><u>1.50</u></td> <td style="width: 30%;"></td> </tr> <tr> <td>2016 Growth per Assessor</td> <td></td> <td>2015 Valuation</td> <td></td> <td>Multiply times</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>100 To get %</td> <td></td> </tr> </table>	<u>3,734,599.00</u>	/	<u>248,569,908.00</u>	=	<u>1.50</u>		2016 Growth per Assessor		2015 Valuation		Multiply times						100 To get %			
<u>3,734,599.00</u>	/	<u>248,569,908.00</u>	=	<u>1.50</u>																
2016 Growth per Assessor		2015 Valuation		Multiply times																
				100 To get %																
3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	<u>1.00</u> % (4a)	<u>1.00</u> % (4b)																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; width: 20%;"><u>6</u></td> <td style="width: 5%; text-align: center;">/</td> <td style="text-align: right; width: 20%;"><u>6</u></td> <td style="width: 5%; text-align: center;">=</td> <td style="text-align: right; width: 20%;"><u>100.00</u></td> <td style="width: 30%;"></td> </tr> <tr> <td># of Board Members voting "Yes" for Increase</td> <td></td> <td>Total # of Members in Governing Body</td> <td></td> <td>Must be at least 75% (.75) of the Governing Body</td> <td></td> </tr> </table>	<u>6</u>	/	<u>6</u>	=	<u>100.00</u>		# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least 75% (.75) of the Governing Body									
<u>6</u>	/	<u>6</u>	=	<u>100.00</u>																
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least 75% (.75) of the Governing Body																

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

LID COMPUTATION FORM

CRETE
IN
SALINE County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u>	_____	%	_____	%
	Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting	(5a)		(5b)	
 TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)		_____	3.50 %	_____	3.50 %
		(6a)		(6b)	
Allowable Dollar Amount of Increase to Restricted Funds =	<u>2018</u> <small>Line (1) x Line (6a)</small>	<u>2019</u> <small>Line (8a) x Line (6b)</small>		<u>128,468.43</u> <small>(7a)</small>	<u>132,964.83</u> <small>(7b)</small>
	<u>2016</u> <small>Line (1) + Line (7a)</small>	<u>2017</u> <small>Line (8a) + Line (7b)</small>		<u>3,798,995.07</u> <small>(8a)</small>	<u>3,931,959.90</u> <small>(8b)</small>
				<u>3,449,244.00</u> <small>(9a)</small>	<u>3,454,950.00</u> <small>(9b)</small>
	Less: Restricted Funds from LC-3 Supporting Schedule				
	Total Unused Restricted Funds Authority = Line (8c) - Line (9)			<u>349,751.07</u> <small>(10a)</small>	<u>477,009.90</u> <small>(10b)</small>

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form

CRETE in SALINE County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,313,000.00			200,000.00		1,113,000.00	263,721,469	0.422036

Others subject to allocation-

Municipal Airport	25,000.00			25,000.00		-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.422036

(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line})
MULTIPLIED BY 100]

-

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.422036

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

CRETE
IN
SALINE County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5TH day of SEPTEMBER 2017, at 6:00 o'clock P.M., at 243 EAST 13TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	2017-2018	2018-2019	Clerk/Secretary Total
2015-2016 Actual Disbursements & Transfers			\$ 30,427,383.00
2016-2017 Actual/Estimated Disbursements & Transfers			\$ 25,008,259.00
Proposed Budget of Disbursements & Transfers	\$ 29,535,000.00	\$ 24,885,000.00	\$ 54,420,000.00
Necessary Cash Reserve	\$ 8,954,951.00	\$ 9,136,701.00	\$ 18,091,652.00
Total Resources Available	\$ 38,489,951.00	\$ 34,021,701.00	\$ 72,511,652.00
Personal & Real Property Tax Requirement	\$ 1,313,000.00	\$ 1,313,000.00	\$ 2,626,000.00
Unused Budget Authority Created For Next Period	\$ 349,751.07	\$ 477,009.90	
Breakdown of Property Tax:			
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,113,000.00	\$ 1,113,000.00	
Personal and Real Property Tax Required for Bonds	\$ 200,000.00	\$ 200,000.00	

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 5TH day of SEPTEMBER 2017, at 6:00 o'clock P.M., at 243 EAST 13TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request	\$ 1,319,000.00
2016 Tax Rate	0.516949
Property Tax Rate (2016-2017 Request/ 2017 Valuation)	0.500149
2017-2018 Proposed Property Tax Request	\$ 1,313,000.00
2018-2019 Proposed Property Tax Request	\$ 1,313,000.00
Proposed 2017 Tax Rate	0.497874
Proposed 2018 Tax Rate	0.497874

Common Questions

How many days must the notice be published prior to the meeting?

Notice must be published 4 days prior to hearing date. State Statute 13-506 states "For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing."

My notice did not get printed, now what do I do?

If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 4 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

The Board approved a budget different than what was published?

If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

Found a calculation error in the budget after it was adopted, now what?

It has been less than 30 days since adoption of the budget;

If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk. You are not required to hold a hearing or publish the change.

It has been more than 30 days since adoption of the budget;

You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, and County Clerk.

The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.

The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced

The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a change to the valuation will change the levy set, but will not change the amount collected in taxes. Therefore, the budget will not need to be amended.

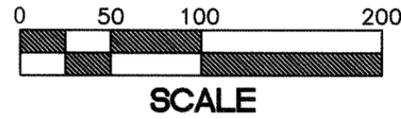
Cut Off Here Before Sending To Printer

ADMINISTRATIVE SUBDIVISION

THE EAST 35' OF LOT 7, LOTHROP LAKE ESTATES
TO THE CITY OF CRETE, SALINE COUNTY, NEBRASKA

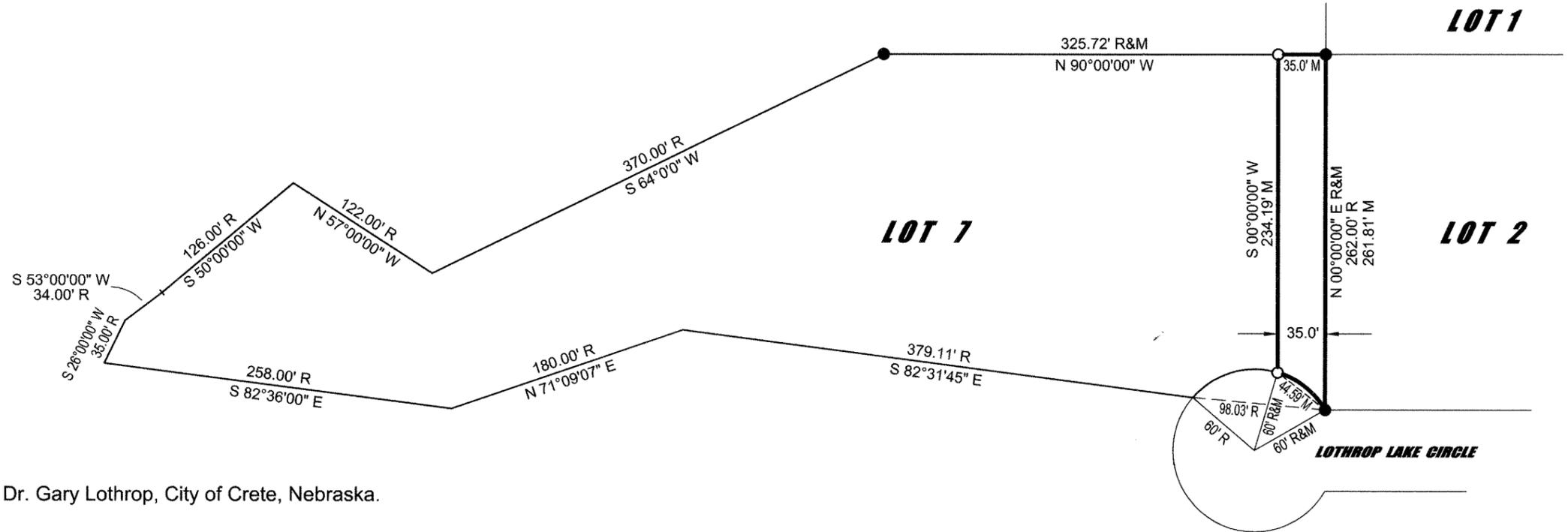


1" = 100'
9/6/2017
RTK
CS-1918



LEGEND

- - Monument 5/8" Rebar w/Cap #469
- - Set 5/8" x 24" Rebar
W/Plastic Survey Cap
- R - Recorded Distance
- M - Measured Distance



This plat was prepared at the request of Dr. Gary Lothrop, City of Crete, Nebraska.

FIELD NOTES

All found monuments, recorded on a plat by Leslie J. Siedschlag, L.S. #469, dated August 14, 2007.
Set monuments as shown.

LEGAL DESCRIPTION

The east 35.0 feet of Lot 7, Lothrop Lake Estates, to the City of Crete, Saline County, Nebraska.

SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my direction on August 28, 2017; that all dimensions are in feet and are correct to the best of my knowledge and belief.



John V. Berry
John V. Berry, Nebraska L.S. #535
GILMORE & ASSOCIATES, INC.

CITY OF CRETE APPROVAL

I hereby verify that the above subdivision and legal description was examined by the Mayor and City Council of the City of Crete, Saline County, Nebraska, and has been approved by the Mayor and City Council at a regular meeting held on _____.
Dated this _____ day of _____, 2017.

Jerry Wilcox, City Clerk
City of Crete, Saline County, Nebraska



Maintenance Schedule A

Complete

This Schedule is made pursuant to the Master Customer Equipment and Maintenance Agreement (“Agreement”) between CITY OF CRETE (“Customer”) and the Windstream legal entity that provides the Services to Customer (“Company”), dated September 15, 2017, and is effective the date indicated below (“Commencement Date”). Unless otherwise defined herein, capitalized terms shall have the same meaning as defined in the Agreement. This Schedule shall constitute a separate agreement which incorporates the terms and conditions of the Agreement. The provisions of the Agreement shall control over any conflicting provisions in this Schedule, except to the extent that a provision of the Agreement specifically states that the Schedule may provide different terms. This Schedule may contain additional terms, provided that the terms do not conflict with the provisions of the Agreement.

PLAN SELECTION. Customer acknowledges that it has reviewed Company’s specific Maintenance offerings and chooses to subscribe to the Maintenance Service Plan (“Plan”) below.

Contract

Commencement Date: September 07, 2017

Terminals included?

Windstream Support Term: 7 months

Other optional coverage?

Manufacturer’s Support Term: 7 months

Total Contract Value: \$1,260.00 includes first invoice for manufacturer’s support

Pricing valid sixty (60 days) from September 15, 2017

Billing

Windstream Support: \$1,260.00 Prepaid in full

Manufacturer’s Support: \$0.00 Billed Annually

Pricing subject to change based on final site survey.

TERM AND AUTOMATIC RENEWAL. This Schedule shall be for the term set forth above and shall automatically renew for additional one year terms unless, 1) written notice is provided by Customer at least thirty (30) days prior to the end of the then current term, 2) CPE is no longer supported by the manufacturer per the manufacturer’s published product lifecycle, or 3) Company substantially changes or discontinues the Services purchased by Customer. Windstream will provide written notice at least thirty (30) days prior to the end of the then current term in the event of any changes or termination by Windstream pursuant to 2 or 3 above.

PRICING. Company reserves the right to increase Customer’s payment amount no more than one (1) time per year based on moves, additions, and/or changes to CPE that substantially increase the station or port count. Ports are defined as the number of IP, digital, or analog end user devices (“Terminals”), voice mail ports, licenses and trunks equipped on the CPE. Company shall provide at least thirty (30) days’ notice prior to such price increase becoming effective.

SYSTEM FAILURE AND RESPONSE TIMES.

- a. Each Plan provides guaranteed response times to Customer for major and minor malfunctions. Company shall use commercially reasonable efforts to respond to major malfunctions originating in the CPE (within 2 hours / within 4 hours / the next business day) after receiving notice of such malfunction from Customer. For minor malfunctions, Company shall use its commercially reasonable efforts to respond to malfunctions originating in the CPE within one (1) business day after notice thereof. Business day is defined as Monday through Friday, 8 a.m. to 5 p.m. of Customer’s applicable local time zone and excludes holidays observed by Company (“Holidays”).

- b. Malfunction levels are defined as below:
 - i. Major – System failure resulting from the failure of twenty percent (20%) or more of all stations and/or trunks or failure of the attendant console.
 - ii. Minor – All other failures not defined as a Major failure.
- c. Guaranteed response times commence at the time a Company representative begins work on the Customer’s malfunction either remotely or on-site.

SERVICE PLAN FEATURES: COMPLETE

- On-Site and Remote Labor Support 24x7x365 days a year, including Holidays
- Dispatch within two (2) hours for metro areas
- Dispatch within four (4) hours for non-metro areas
- Advanced Parts Replacement
- Hardware and System Software Support
- Annual Software Backup
- Annual Network Audit
- Annual System Review and Consultation
- Preventative Maintenance
- Discounted labor rates for MAC

PARTS.

- a. Company shall furnish all parts as outlined in Section A of this Schedule. Repair and/or replacement parts will be offered to Customer in new or like new condition and will be the functional equivalent of the new or defective part being replaced.
- b. Company shall not be obligated to replace CPE damaged by :
 - i. Fire, explosion, power irregularities, power surges or acts of God (including, but not limited to , earthquakes, rain, floods or lightning);
 - ii. Customer’s failure to follow applicable operations, maintenance or environmental requirements described in any of the manufacturer’s manuals or product bulletins;
 - iii. Mishandling, abuse, misuses or damage to the CPE by Customer or any other party not authorized by Company.

CPE MANUFACTURER SUPPORT. Customer acknowledges that certain CPE issues may require escalation by Company to the applicable CPE manufacturer, and that Company’s ability to do so may be contingent on Customer maintaining a separate support plan with such CPE manufacturer. Customer agrees that Company shall not be liable for inability to provide Services in those instances where escalation to a CPE manufacturer is required to address a CPE issue, and Customer failed to maintain a support plan with the applicable CPE manufacturer.

COVERED EQUIPMENT

XQ Proposal 105703-508338

Customer Location

Site Name CITY OF CRETE	Oracle Site ID 439117
Address 241 EAST 13TH STREET	Mfr Acct No.
City CRETE	St NE ZIP 68333
Site Mfr Mtce Fee	Site Win Mtce Fee \$630.00 Total Site Mtce Fee \$630.00

Customer-Owned Equipment Schedule

Material Code	Qty	Description
		App Record 42286571
840.046	1	5000 ICP: Basic Voice Mail 4 Port License
840.0417	12	5000 ICP: "Category E" Digital Endpoint License
52002686	1	Mitel 5000 IP Base Kit HX no CF
54005233	5	Stnd S/W Assurance MiVoice Office Base
840.0416	1	5000 ICP: "Category D" IP Endpoint License
840.0417	1	MiVoice Office License - Dig Phone Cat E

Co-termed to SWAS already in place until 2/20/2018

Optional Coverage

Customer Location

Site Name CITY OF CRETE	Oracle Site ID 429011
Address 1945 FOREST AVENUE	Mfr Acct No.
City CRETE	St NE ZIP 68333
Site Mfr Mtce Fee	Site Win Mtce Fee \$630.00 Total Site Mtce Fee \$630.00

Customer-Owned Equipment Schedule

Material Code	Qty	Description
		App Record 93748149
840.046	1	5000 ICP: Basic Voice Mail 4 Port License
840.0321	1	5000 ICP: System OAI 3rd Party Call Control License
840.032	1	5000 ICP: System OAI Events License
54005233	5	Stnd S/W Assurance MiVoice Office Base
840.0416	1	5000 ICP: "Category D" IP Endpoint License
52002685	1	Mitel 5000 Digital Base Kit HX no CF
840.0416	1	5000 ICP: "Category D" IP Endpoint License

Co-termed to SWAS already in place until 2/20/2018

Optional Coverage

CUSTOMER		COMPANY	
Signature	Date	Signature	Date
Name		Name	

Title

Title



CITY OF CRETE
APPLICATION FOR PARADE OR MARCH
Crete City Code §5-704 (attached)

Date of Event October 7, 2017

Start Time of Event 8:00 AM Race starts

Finish Time of Event approximately 8:45-9:00

Route of Parade or March Start: 12th & Juniper; south to 1st & Juniper; east to Basewell; south on Basewell to "T" which is G.B. same route back to UCC.
Streets or Alleys requesting to be closed

- 1) 12th Street between Jay & Juniper
2) Juniper between 12th & 13th St.

Special Equipment None

Organization UCC & Crete Backpack Program

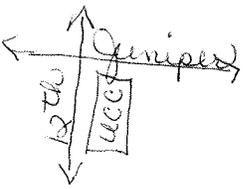
Responsible Party Jeff Haganan, Lisa Fye, Marti Williams

Address 12th & Jay, Crete, NE 68333

Phone UCC (402) 826-2039 Marti Williams (402)-429-7484

Marti Williams
Signature of Responsible Party

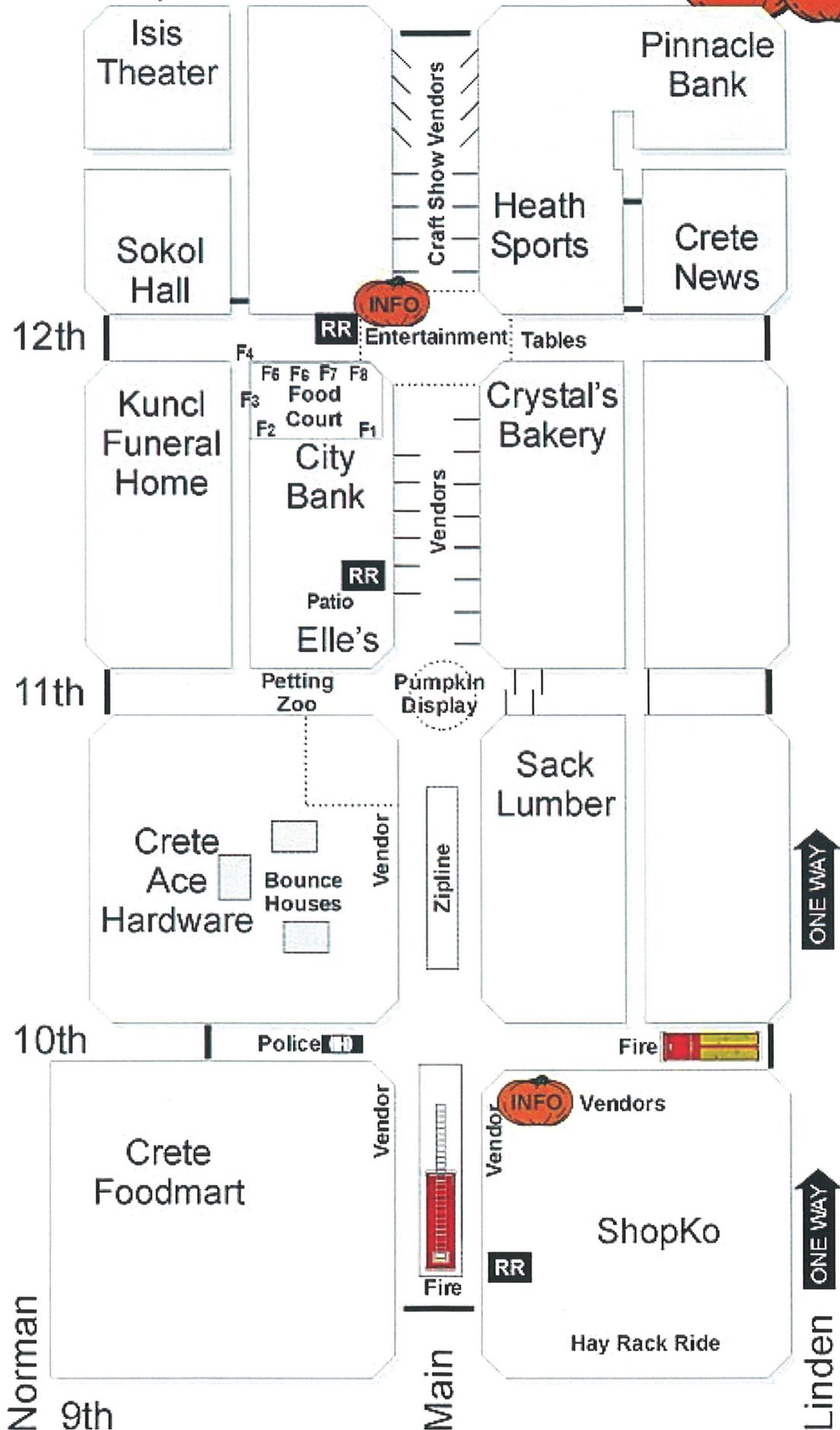
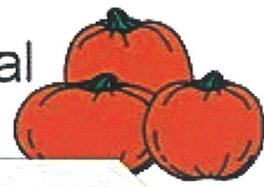
DO NOT WRITE IN THIS SPACE
Application #
Public Works Review
Emergency Services Review
Council Meeting Date
Approved
Denied
Bond Required
Bond Amount
Insurance Certificate Required
Bond/Cert Received
Conditions listed on back



The Great Pumpkin Festival

13th/Hwy 33

October 8, 2017





U.B. AND PAULA VARNER HALL



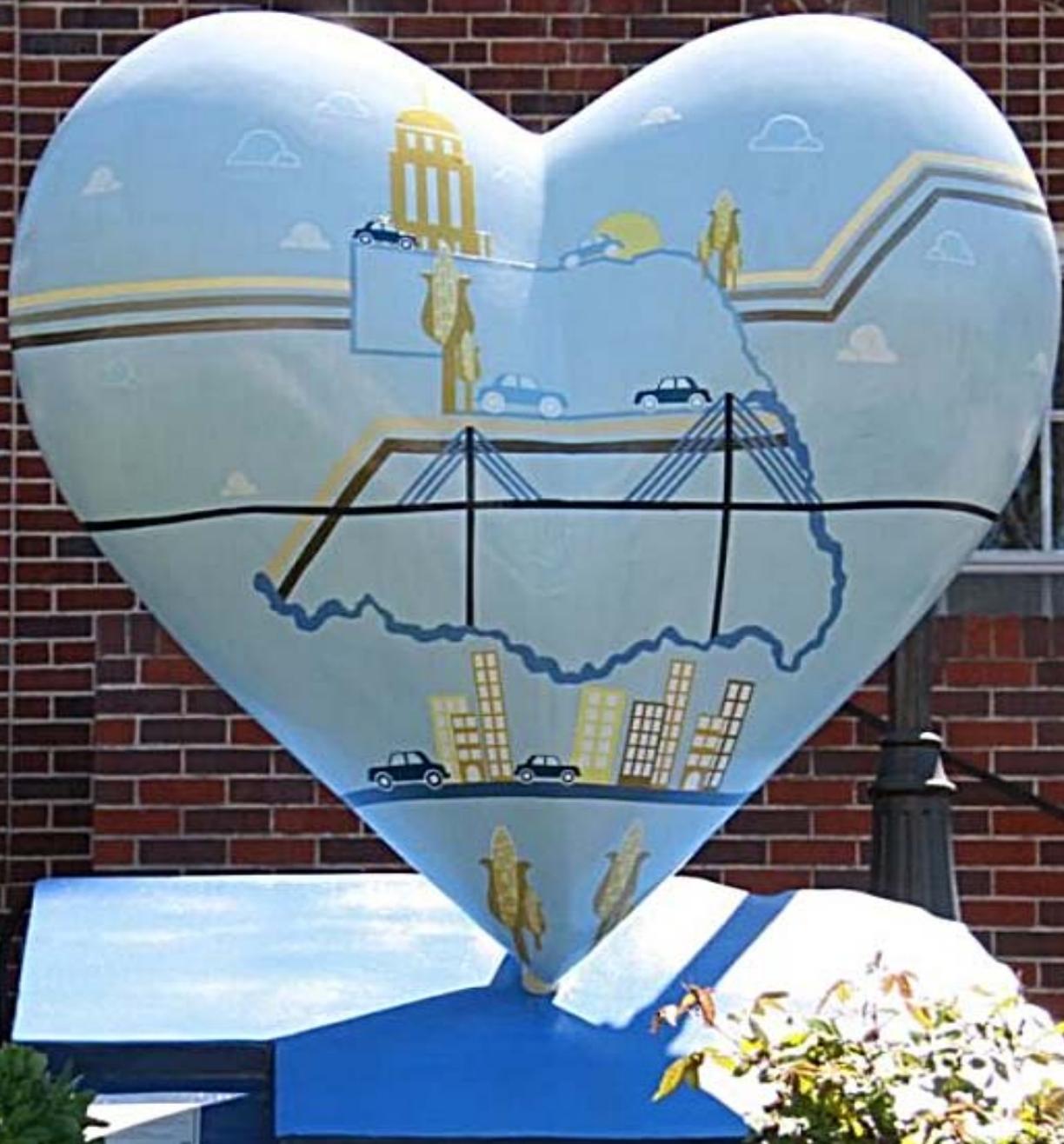


Small informational plaque with text, likely describing the artwork or the town it represents.





Small plaque or label on the sign base.









HOLDER

S
WR
FINDIN

BARNES



G
ES
333

VED
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Saline County Aging Services

Improving and enriching the quality of life and independence of older persons in Saline County

PO BOX 812, 109 W. 3rd Wilber, Ne 68465 402.821.3330



August 23, 2017

Dear Crete City Council Members:

Last year Saline County Aging Services experienced fantastic growth both in the number of individuals served and the services and programs we offer. In Fiscal Year 2017, our **unduplicated** number of clients served grew from **659 individuals served to 723!**

Last year saw the advent of new programming as well! In August we took over the meals program in Crete, contracting with Tabitha to prepare and deliver the meals. Growth has exploded! In August started with 224 meals and peaking in March with 526 meals! All in all, we provided over 6,600 Meals on Wheels across four programs in Saline County.

Last year, we also launched a new program named **Full Circle**; a 'pop-up' senior center that allows us to take our services and programs to towns within the county. Last year, we piloted the program in Friend. This year, we intend to expand into Crete and Western. We are extremely proud of **Full Circle**. *Not only is ours the first model implemented in Nebraska, but it has received accolades from the State Unit on Aging and Aging Partners as well!*

We are extremely fortunate to continue to receive support from the communities we serve within Saline County. Without this support, our program and growth would not be possible. Saline County Aging Services and its Advisory Board understand that budgets continue to be stretched thin in our current economy. That being said,

THIS YEAR WE ARE AGAIN ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$7,257.

Although the SCAS budget runs tight every year, ***we are proud to be able to maintain our programs, and even grow***, without asking for additional funds this year. So, this year, ***we are asking for the same amount as last year.***

Enclosed, along with our 2017 highlights and goals, please find our 2017 City/County proposal, our 2017 Annual County Board Report, and a copy of our latest newsletter.

Again.....thank you for your continued support of Saline County Aging Services. If you have any questions regarding our request or services, please do not hesitate to call.

Yours in Service,

A handwritten signature in black ink, appearing to read 'Amy Hansen'.

Amy Hansen, Director,
Saline County Aging Services (Enc. 4)



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2017 Accomplishments

We served an unduplicated count of **723 clients, with a 9% increase.**

To increase the independence and enrich the quality of life for our 60+ clients, we were able to provide new services: (These are all to date numbers)

- A new Home Delivered Meal program in Crete providing **3272** meals to participants who were not previously being served meals.
- Implement a pop-up style Senior Center (the first of its kind in Nebraska) to bring services to clients who were underserved.
- Began a congregate meal site in Friend.

AS well as continue to offer: (to date)

- Provided over **6000 Home Delivered meals** across 4 programs in Saline County
- Provided over **1500 congregate meals** between (mostly) DeWitt, and Friend.
- Provided over **800 units of care in foot clinics** across Crete, DeWitt, Dorchester, Friend, and Wilber
- Over **3500 units of nutrition education**, helping seniors make better choices for better health
- Tai Chi: Movement for Better Balance
- Received **55 sets of farmers market** coupons allowing access to fresh locally grown fruits and veggies
- Over **85 pieces of durable medical equipment** loans to community members
- **Volunteer staff provided over 651 units** of on-site coffee & visiting, support and day to day operations.
- Provided **105 units of Medicare Part D Assistance, saving the seniors of Saline County close to \$100,000.**
- **Over 1000 Meat Packages**
- Over **2200 units of Feed America Food**, providing fresh fruits and veggies to clients
- Provided over **200 units of support, services, assistance, and referrals to caregivers** to help them succeed in their role.

Saline County Aging Services Goals FY18

Goal 1:

Generally:

Now that Full Circle, (our pop-up Senior Center model) is running in Friend, our eye is on expansion, with the focus on Crete. We will use (and tweak) our methodology to tailor services and programs specifically to the needs and lifestyle of participants to increase services to under/unserved areas.

Specifically:

- Seek, form, and foster partnerships with other community agencies within Crete to bring new programming and educational opportunities to our clients, through both hands on efforts and support. i.e.:
 - Expanding health clinic and health education services
 - Expanding nutritional education services and screenings
 - Expanding meal programs
- Develop new and innovative ways to expand service delivery areas to enrich the lives of established clients, while ensuring support as they age in place (and their needs and levels of fragility change)
- Develop engaging and educational events, programs and social opportunities that are relevant, enriching and attract younger seniors.

Goal2:

Generally:

With our Home Delivered meal program in Crete up and in full swing, the next step will be to work with DHHS to obtain contracts for Medicare Waiver funds and Title XX to reach more underserved/unserved in the county.

Goal 3:

Generally:

With Full Circle in place, we will put more focus on turning our back room space (in Wilber) into an active, permanent, and busy senior center. Again, emphasis will be on tailoring services and programs specifically to the needs and lifestyle of participants to increase services to under/unserved populations.

Specifically:

- Utilize the space to:
 - Expand health clinic and health education services
 - Expand nutritional education services and screenings

- Offer new social/leisure activity offerings along with current programs and services.
- Develop a congregate meal program.
- Develop engaging and educational events, programs and social opportunities that are relevant, enriching and attract younger seniors.

Goal 4: Put into place fundraisers that become annual and identifiable

Generally:

Fundraise, fundraise, and fundraise. This goal has three parts.

1. To develop a large annual fundraiser.
2. To develop a small periodic fundraiser.
3. To seek grant opportunities to purchase supplies to renovate the back room into a senior center space.

Specifically

- (Main Focus) Find a balance in fundraisers that appeal to a variety of people, regardless of age, socio-economic status, etc.
 - Develop an annual fundraiser that the community can identify us by and look forward to. i.e., '1st Annual SCAS golf scramble' or '1st Annual SCAS Night Under the Stars', etc.
 - Develop a smaller scale, yet more regularly occurring (perhaps quarterly or bi-monthly) fundraiser. i.e., a potato bake, family fun day, bake sale, etc.
- (Secondary Focus- time allowing)
 - Seek material donations and/or grant/funding opportunities to obtain supplies for back room renovations.
 - Flooring, paint, and new ceiling tiles
 - Storage cupboards
 - Kitchenette (depending on fire and health codes, costs, etc.) Flooring, paint, and new ceiling tiles

**This was the announcement of Full Circle's launch in FY 2017,
and provides a brief explanation.**



Saline County Aging Services

109 W. 3rd, P.O. Box 812 Wilber, NE 68465 402.821.3330 or 1.800.778.3309

Saline County Aging Services is proud to announce the launch of *Full Circle*, our new pilot program. *Full Circle* is an innovative 'pop up senior center' service model that we are developing. This program will allow us to expand our services in each of the towns within our county. The name *Full Circle* actually holds a double meaning. Not only will services focus on the well-being of the whole individual, body, mind, and soul, but are meant to serve clients throughout the whole county as well.

Our objective is to bring our services to different parts of the county at least once a month. We plan to tailor each area's program to the needs and desires of the area by working

with the communities in the area. We plan to tailor each town's program to the needs and desires of that town by working with the community to area to hear their input on how they'd like the program to grow.

The program will be based on our current services of nutritional education, Tai Chi, Stepping On, Lumosity, Homestead Exemption filing assistance, Medicare and Medicaid counseling, caregiver resources, and information and referrals. We plan to expand our services with health screenings, brain health/memory activities, meals, caregiver retreats, Wii bowling, exercise classes, technology classes (like computer lessons or tablet lessons), and more. We also plan to offer educational presentations on relevant topics, such as health, wellness, and nutrition, scams and fraud, and Medicare, etc., and have social activities, such as coffee hours, card games, and more.

We are thrilled to partner with Friend Community Healthcare System for our launch! We will be there August 31st, from 2:00 -3:00 pm @ Friend Community Healthcare System (FCHS) in the cafeteria. We will be having an Ice Cream Social, followed by a short presentation about Saline County Aging Services, Q&A about our services, and a brief survey. Please feel free to call 402.821.3330 or 800.778.3309 for more information and to RSVP (so we have enough ice cream).



Saline County Aging Services

Improving and enriching the quality of life and independence of older persons in Saline County

PO BOX 812, 109 W. 3rd Wilber, Ne 68465 402.821.3330



PROPOSAL –2017/2018

To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. Each town will be requested to allocate \$6.85 for each elderly citizen residing in their census area, plus a \$270 base to fund the toll-free phone line. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns.

Our request, by location, is as follows

Location	Total Pop	Aged 60+	% Pop 60+	Base Requested	Per Capita 60+	Total Amount
County Residents	2,824	701	24.8	\$270.00	\$6.85	\$5,072
Crete	6960	1020	14.7	\$270.00	\$6.85	\$7,257
DeWitt	513	114	22.2	\$270.00	\$6.85	\$1,051
Dorchester	586	111	18.9	\$270.00	\$6.85	\$1,030
Friend	1027	325	31.6	\$270.00	\$6.85	\$2,496
Swanton	94	21	22.3	\$270.00	\$6.85	\$414
Tobias	106	36	34	\$270.00	\$6.85	\$517
Western	235	74	31.5	\$270.00	\$6.85	\$777
Wilber	1855	403	21.7	\$270.00	\$6.85	\$3,031
City/Town/ Village/County Totals	14,200	2805	19.8	\$2,430.00	\$6.85	\$21,645

RESOLUTION NO. 2017-28

WHEREAS, the City of Crete, Saline County, Nebraska owns and operates a combined electric, water and sewer utility systems, and

WHEREAS, the Combined Utility Departments have satisfied the provisions of Ordinance No. 1535, and

WHEREAS, there are funds available in the Surplus Account of the Combined City of Crete Utilities amounting to an amount in excess of \$3,000,000 and

WHEREAS, State Statutes and Ordinance No. 1535 authorize the Mayor and City Council to transfer funds from the Combined Utilities Surplus Account to the General Fund of the City of Crete in the amount not to exceed one-half the amount credited to the Combined Utilities Surplus Account, and

WHEREAS, the Mayor and City Council deem it proper to transfer said Surplus Transfer Funds of the Combined Utility Departments.

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

That funds hereby be transferred from the Surplus Account of the Combined Utilities Funds of the City of Crete to the General Fund of the City of Crete as surplus transfer payment for the biennial budget period of 2017-2019.

Fiscal year 2017-2018	\$310,000.00
Fiscal year 2018-2019	\$310,000.00

Dated this 19th day of September 2017.

Mayor

ATTEST:

City Clerk

(S E A L)

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RESOLUTION NO. 2017-29

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Crete passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Crete that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the City Council of the City of Crete, Nebraska, by a majority vote, resolves that:

1. The 2017-2018 property tax request be set at:

City of Crete General Fund	\$1,113,000.00
City of Crete Bond Fund	\$ 200,000.00
City of Crete Airport General Fund	\$ 0.00
City of Crete Airport Bond Fund	\$ 25,000.00

2. The City Clerk certify and forward a copy of this resolution to the County Clerk prior, to October 13, 2017.

PASSED AND ADOPTED this 19th day of September, 2017.

Mayor

ATTEST:

City Clerk

(S E A L)

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RESOLUTION NO. 2017-30

RESOLUTION ACCEPTING THE WORK IN STREET IMPROVEMENT DISTRICT NOS. 2016-A, B, C and D; ESTABLISHING A TIME AND PLACE FOR THE HEARING ON SPECIAL ASSESSMENTS IN SUCH DISTRICTS; AND RELATED MATTERS

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

Section 1. The Mayor and Council (the “**Council**”) of the City of Crete, Nebraska (the “**City**”) hereby find and determine as follows:

(a) Street Improvement District Nos. 2016-A, B, C and D (collectively, the “**Districts**”) of the City have been duly created and the City has contracted for the construction of certain improvements therein (the “**Improvements**”).

(b) Gilmore and Associates, in Columbus, Nebraska, special engineers, have filed with the Clerk its Certificate that the construction of the Improvements in each District have been completed in accordance with the plans and specifications for such work, and that it recommends that the work completed be accepted and approved by the Mayor and Council.

Section 2. The Improvements have been completed and are hereby accepted by the Mayor and Council.

Section 3. The cost of constructing the Improvements in the Districts is as follows:

<u>STREET IMPROVEMENT DISTRICT NO.</u>	<u>INTERSECTIONS</u>	<u>GENERAL BENEFIT</u>	<u>SPECIAL BENEFIT</u>	<u>TOTAL</u>
2016-A	\$	\$47,596.00	\$25,344.00	\$72,940.00
2016-B		47,596.00	25,344.00	72,940.00
2016-C		31,100.40	10,344.00	41,684.00
2016-D		26,092.00	46,848.00	72,940.00
TOTAL	\$	\$152,384.40	\$108,120.00	\$260,504.40

Section 4. The Mayor and Council shall hold a meeting at the City Hall in the City on the 17th day of October, 2017 at 6:00 p.m. for the purpose of sitting as a Board of Equalization and Assessment to equalize and levy special assessments on the lots and parcels of land abutting on or adjacent to the street improved in and the land included within the limits of said Districts. Notice of the time of holding such meeting and the purpose for which it is held shall be published in the Crete News, a legal newspaper of general circulation in the City, once each week for at least two weeks before the date of such meeting. The Clerk is directed to cause said notice to be published as provided by statute. The Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

Section 5. The special engineer is directed to prepare and file with the Clerk within ten days from the date of adoption of this Resolution a map of the property in the District and a tentative schedule of assessments in the District which shall be open for public inspection, upon request, at the office of the Clerk.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

ORDINANCE NO. 2017

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA; PROVIDING FOR THE SALARIES OF THE NON-BARGAINING UNIT OFFICERS AND EMPLOYEES OF THE CITY OF CRETE, NEBRASKA; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. That the City Council of the City of Crete, Nebraska, hereby sets the wages and salaries of the non-bargaining unit employees of the City effective October 1, 2017, as follows:

The positions listed shall receive no more than the amount set out in **EXHIBIT A** attached hereto and incorporated by reference herein as though set out in full.

Certain hourly non-bargaining unit employees are now earning more than allowed under the maximum allowed for their positions under this ordinance. These non-bargaining unit employees shall continue to be paid at the hourly rate they received on the date of the passage of this ordinance for the term of this ordinance or until further action of the Council.

Section 2. Where a salary range is provided for any position herein the wages paid to non-bargaining unit employees shall be established by the Mayor, after recommendation by the department head, based on guidelines contained in the Employee Rules and Regulations. All non-bargaining unit employees whose positions have "salary steps" shall receive the salary established for the step they have been designated by the Mayor, with the recommendation by the department head, based on guidelines contained in the Personnel Policy. Salaries shall be payable in a manner set by the Mayor and City Council.

Section 3. An annual, one-year increase of not more than \$500.00 may be awarded to each non-bargaining unit employee of the City (except elected officials) for a subsequent year, based on performance. This amount is to be in addition to any amounts set in this salary ordinance and may be implemented by the Mayor, with the recommendation of the department head, based on guidelines contained in the Employee Rules and Regulations. Any such award shall only be for one subsequent yearly period and will terminate at the end of the year period.

Section 4. All non-bargaining unit employee's salary, with the exception of elected officials, and part-time non-bargaining unit employees (including, but not limited to park, street, swimming pool and fire non-bargaining unit employees), shall also include, in addition to the amount stated in **Exhibit A**, 7% for payment to non-bargaining unit employees pension plan, when said non-bargaining unit employee becomes eligible for said terms of the pension plan.

Section 5. That all ordinance and parts of ordinances in conflict herewith are hereby repealed.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED this ____ day of _____
2016.

ATTEST:

MAYOR

CITY CLERK

(S E A L)

NON BARGAINING UNIT

Maximum Salary

APPOINTED POSITIONS

Per Pay Period

City Administrator	\$4,869.16
Director of Public Works	\$4,328.78
City Clerk/Treasurer	\$3,036.80
Police Chief	\$3,377.58
ED Program Director	\$2,921.66
Park & Recreation Director	\$2,921.66
Library Director	\$2,470.66
Street Superintendent	3/4 Annual State Incentive Payment
SSAR Report Preparation	1/4 Annual State Incentive Payment

NON-APPOINTED POSITIONS

Per Pay Period

Electric Superintendent	\$3,228.34
Street Supervisor	\$2,308.30
Director of Assets & Purchasing	\$2,470.66
Technology Coordinator	\$2,714.40
Police Lieutenant	\$2,633.60

Pay Per Hour

Grade	1	2	3	4	5	6	7	8
ADMINISTRATIVE								
Administrative Assistant	\$13.13	\$14.12	\$15.10	\$16.09	\$17.07	\$18.06	\$19.04	\$19.15
Community Assistance Director	\$19.35	\$20.34	\$21.32	\$22.31	\$23.29	\$24.28	\$25.26	\$26.25
Deputy City Clerk/Human Resources	\$19.35	\$20.34	\$21.32	\$22.31	\$23.29	\$24.28	\$25.26	\$26.25
POLICE DEPARTMENT								
Community Service Officer	\$12.80	\$13.52	\$14.24	\$14.96	\$15.68	\$16.40	\$17.12	\$17.84
LIBRARY								
Assistant Director Incentive				\$2.00	\$2.50	\$3.00	\$3.50	\$4.00
Children's Librarian	\$16.20	\$16.88	\$17.57	\$18.25	\$18.94	\$19.62	\$20.31	\$20.99
Librarian	\$16.20	\$16.88	\$17.57	\$18.25	\$18.94	\$19.62	\$20.31	\$20.99
Library Clerk	\$12.91	\$13.50	\$14.09	\$14.68	\$15.28	\$15.87	\$16.46	\$17.05

Grade	Pay Per Hour							
	1	2	3	4	5	6	7	8
PUBLIC WORKS								
Accts-Materials Supervisor	\$19.30	\$20.10	\$20.91	\$21.71	\$22.52	\$23.32	\$24.12	\$24.93
Bookkeeper/Billing	\$13.09	\$13.95	\$14.82	\$15.69	\$16.55	\$17.42	\$18.28	\$19.15
Building Inspector	\$23.13	\$24.10	\$25.07	\$26.04	\$27.02	\$27.99	\$28.96	\$29.93
Cemetery	\$16.07	\$17.04	\$18.00	\$18.97	\$19.93	\$20.90	\$21.86	\$22.83
Customer Service Rep.	\$18.91	\$19.59	\$20.27	\$20.95	\$21.62	\$22.30	\$22.98	\$23.66
Foreman - Line	\$26.47	\$27.44	\$28.41	\$29.38	\$30.36	\$31.33	\$32.30	\$33.27
Foreman - Water	\$21.85	\$22.80	\$23.76	\$24.71	\$25.67	\$26.62	\$27.58	\$28.53
Lineman I	\$24.69	\$25.43	\$26.16	\$26.90	\$27.63	\$28.37	\$29.10	\$29.84
Lineman II	\$17.89	\$18.93	\$19.96	\$21.00	\$22.03	\$23.07	\$24.10	\$25.14
Office Manager	\$19.30	\$20.16	\$21.02	\$21.88	\$22.75	\$23.61	\$24.47	\$25.33
Operator - Power Plant	\$22.12	\$22.93	\$23.74	\$24.54	\$25.35	\$26.16	\$26.97	\$27.78
Operator - Streets	\$15.56	\$16.52	\$17.48	\$18.44	\$19.40	\$20.36	\$21.31	\$22.27
Operator - Wastewater	\$14.85	\$15.95	\$17.05	\$18.15	\$19.25	\$20.35	\$21.45	\$22.55
Superintendent - Power Plant	\$25.61	\$26.55	\$27.49	\$28.42	\$29.36	\$30.30	\$31.23	\$32.17
Superintendent - Wastewater	\$26.96	\$27.88	\$28.79	\$29.71	\$30.63	\$31.55	\$32.46	\$33.38
Superintendent - Water	\$23.04	\$24.01	\$24.98	\$25.94	\$26.91	\$27.88	\$28.84	\$29.81
Transfer Station	\$12.16	\$12.79	\$13.41	\$14.04	\$14.66	\$15.29	\$15.91	\$16.54
Wastewater Lead Operator	\$22.58	\$23.57	\$24.57	\$25.56	\$26.56	\$27.55	\$28.55	\$29.54
Water Operator III-II	\$18.91	\$19.70	\$20.49	\$21.28	\$22.07	\$22.86	\$23.65	\$24.44
Water Operator IV	\$11.41	\$12.02	\$12.64	\$13.26	\$13.87	\$14.49	\$15.11	\$15.72
Additional Duty	\$0.54	\$0.85	\$1.16	\$1.47	\$1.79	\$2.10	\$2.41	\$2.72
Meter Reader	\$0.34 per meter							
Seasonal/Laborer	\$9.00							
PARKS AND RECREATION								
Lifeguards	\$9.30	\$9.61	\$9.93	\$10.25	\$10.56	\$10.88	\$11.19	\$11.51
Parks Groundsperson Custodian	\$13.68	\$14.50	\$15.32	\$16.14	\$16.96	\$17.78	\$18.59	\$19.41
Parks Supervisor	\$20.29	\$20.99	\$21.70	\$22.40	\$23.11	\$23.81	\$24.52	\$25.22
Pool Manager	\$11.80	\$12.15	\$12.50	\$12.85	\$13.20	\$13.56	\$13.91	\$14.26
Recreation Coordinator	\$14.26	\$15.02	\$15.79	\$16.56	\$17.32	\$18.09	\$18.85	\$19.62
FIRE DEPARTMENT								
	per hour	bi-weekly						
Fire Chief		\$387.96						
Assistant Fire Chief		\$232.77						
Ambulance Administrator		\$296.90						
Ambulance Attendants	\$20.94							
Ambulance Maintenance	\$14.87							

ORDINANCE NO. 2018

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2017 through September 30, 2018, which period is the first year of a biennial budget that begins October 1, 2017 and ends September 30, 2019. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Crete. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts and to the Saline County Clerk for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form as required by law.

Passed and approved this 19th day of September, 2017.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

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**SPECIAL MEETING
Crete City Council
City Hall Council Chambers**

September 2, 2017

AGENDA ITEM 1 – OPEN MEETING:

Mayor Roger Foster called the special meeting of the City Council to order at 8:00 a.m. Notice of the meeting was given by posting, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

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

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

AGENDA ITEM 3 - SPECIAL ORDER OF BUSINESS: (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

A. Budget Workshop

Mayor Roger Foster presented the City Council with a biennial budget for the City. It includes lowering the property tax levy by two cents to \$0.497874.

Library Director Joy Stevenson presented the Library operating budget. There is a total increase in expenses of two percent.

Police Chief Steve Hensel presented the Police Department operating budget. Communication costs are increased by \$20,000 for a new technology position at the SE911 Center that will take care of all communications equipment, including radios and hand held units. Recruitment of additional patrol officers are also included. Capital expenditures include a new patrol car and parking lot improvements.

Fire Chief Tod Allen presented the Fire Department operating budget. A survey of ambulance rates showed that a 20% increase would be in the range for similar operations and it would cover the operating costs of the department. A new ambulance will be purchased in the next year.

City Administrator Tom Ourada presented the Parks and Recreation operating budget. The increase in the parks maintenance is due to the need to pay comparable wages and to provide more funding for capital outlay. The recreation programs budget is stable.

Tom Ourada also presented the Public Works operating budgets. The changes in those were the additional part-time help in the cemetery and the need for building repairs in the street department.

Tom Ourada presented the utilities operating budgets. The electric fund is getting caught up after implementing the increased rates due to the increased cost of the wholesale electricity. Converting the street lights to LED and remote metering were discussed as capital projects.

The water fund will be completing the water main replacement project with the funds available. The crew will continue to work in the water departments as retirements are taken.

The sewer fund will be making payments on the financing done for construction of the new facility. The annual payment is \$764,433.

City Clerk Jerry Wilcox presented the general fund operating budget. The estimates of revenues are equal to the expenses that have been presented today.

Mayor Foster requested a closed session for the protection of the public interest to discuss a personnel issue. Council member Oelschlager made a motion that the Mayor, City Council, City Administrator, City Clerk and Police Chief go into closed session at 9:24 AM for the protection of the public interest to discuss a personnel issue. Council member Strehle seconded the motion. Voting aye; Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no; None. Absent; Bauer. Motion carried. Mayor Foster stated that the Mayor, City Council, City Administrator, City Clerk and Police Chief would go into closed session for the protection of the public interest to discuss a personnel issue.

Council member Oelschlager made a motion that the Mayor and City Council exit closed session at 9:27 AM. Council member Strehle seconded the motion. Voting aye; Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no; None. Absent; Bauer. Motion carried.

Mayor Foster stated that the Mayor and City Council met in closed session for the protection of the public interest to discuss a personnel issue and no action was taken.

AGENDA ITEM 4 - ADJOURNMENT:

Council member Sears moved that the meeting be adjourned at 9:28 AM. Council member Oelschlager seconded the motion. Voting aye; Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no; None. Absent; Bauer. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(SEAL)

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

September 5, 2017

AGENDA ITEM 1 – OPEN MEETING:

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

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

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

AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN: (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.) None.

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

A. Public Hearing – Zoning Map

Council member Sears made a motion to open a public hearing at 6:00 PM on amendments to the zoning map including the extra territorial zoning jurisdiction. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Jeff Ray of JEO Consulting presented the revised zoning map to the City Council. The major changes were listed as follows:

- Public Use Zones reestablished
- Well Head Protection Area overlay district added
- Downtown Parking overlay district added
- Extra territorial zoning jurisdiction changed north and west of the City along the Big Blue River

The Planning Commission held a public hearing on the proposed map and recommended approval.

Council member Sears made a motion to close the public hearing at 6:07 PM. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Council member Oelschlager made a motion to approve the map as presented. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

B. Public Hearing – Zoning Regulations

Council member Sears made a motion to open a public hearing at 6:08 PM on amendments to the zoning regulations. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Jeff Ray of JEO Consulting presented the amended zoning regulations to the City Council. The major changes were listed as follows:

- Expanded definitions with graphics
- Well Head Protection Area overlay district defined and regulated
- Downtown Parking overlay district defined and regulated
- Airport Hazard area defined
- Sign graphics added for clarity
- Sexually Orientated Business defined and regulated
- Temporary Storage units defined and regulated

The Planning Commission held a public hearing on the proposed amendments and recommended approval.

Council member Sears made a motion to close the public hearing at 6:15 PM. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Council member Sears made a motion to approve the amendments as presented. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

C. State Historical Preservation Office Presentation

Kelli Bacon presented the City Council with information about becoming a certified local government (CLG) to help with historical preservation. She included information about some of the grants that would be available to a CLG.

Ryan Reed presented information about tax credit programs that are available for individual projects that may be related to historic preservation.

Council member Oelschlager made a motion to refer becoming a CLG to the Development/Legislative Committee for review. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

D. Special Claim

Fire Chief Tod Allen submitted a claim to the City for damages done to his vehicle while he was responding to a fire call during the wind storm the morning of 8/20/17. The Clerk submitted the claim to City insurance, but has not received confirmation on the decision. The City Attorney recommended that the claim be postponed until the next regular meeting.

Council member Sears made a motion to postpone the claim to the September 19, 2017 regular meeting. Council member Vyhnalesk seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

E. Riverside Cemetery Columbarium Rates

The Cemetery Advisory Board has reviewed rates for the use of columbarium spaces and recommend that a rate of \$1,300 for single or double inurnments be implemented.

Council member Bauer made a motion to approve the recommendation of the Cemetery Advisory Board of a rate of \$1,300 for single or double columbarium inurnment. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalesk, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

F. SENDD Membership

The Southeast Nebraska Development District (SEND) participation contributions for fiscal year 2017-2018 are the same as they have been for nine years. The total contribution is \$6,591. Currently SEND staff are assisting the City with CDBG projects of Downtown Revitalization and Street Evaluation Study.

Council member Sears made a motion to approve the contribution of \$6,591 to SEND. Council member Bauer seconded the motion. Voting aye: Oelschlager,

Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

G. Black Hills Energy Grant

Economic Development Director Judi Meyer has been working on a grant application for Black Hills Energy that would be used for the construction of the new building that will house the Public Library. The foundation may give up to \$50,000 to the project that does not require any matching funds.

Council member Bauer made a motion to approve the application for grant funds as presented. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

H. Burlington Northern Sante Fe Grant

Economic Development Director Judi Meyer has been working on a grant application for Burlington Northern Sante Fe that would be used for the construction of the new building that will house the Public Library. The foundation may give up to \$50,000 to the project that does not require any matching funds.

Council member Bauer made a motion to approve the application for grant funds as presented. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

I. Nielsen Foundation Grant

Economic Development Director Judi Meyer has been working on a grant application for the Nielsen Foundation that would be used for the construction of the new building that will house the Public Library. The foundation may give up to \$500,000 to the project that does not require any matching funds.

Council member Bauer made a motion to approve the application for grant funds as presented. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

J. Sunderland Foundation Grant

Economic Development Director Judi Meyer has been working on a grant application for the Sunderland Foundation that would be used for the construction of the new building that will house the Public Library. The foundation may give up to \$100,000 to the project that does not require any matching funds.

Council member Bauer made a motion to approve the application for grant funds as presented. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES: (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

A. Resolution 2017-27 Surplus Property

Council member Strehle introduced Resolution 2017-27 and moved for approval. The Clerk was directed to read the resolution.

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

1. That said abandoned and/or unusable property more specifically described on Exhibit A, (2000 Chrysler 4 door sedan and 1995 Honda 4 door sedan) attached hereto is/are hereby declared to be surplus personal property.

2. That it is in the best interest of the City that said abandoned and/or unusable property be disposed of by salvage, sale or auction.

That if said abandoned and/or unusable property is sold, the Mayor is authorized to deliver a bill of sale after sale of the property and upon payment of the sale price to the City.

Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

B. Ordinance 2013 Redwood and Sycamore Avenue and 10th Street

Council member Strehle introduced Ordinance 2013 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO DEDICATE CERTAIN STREET RIGHT OF WAY LOCATED WITHIN THE JURISDICTION OF THE CITY OF CRETE NEBRASKA; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to waive the rule. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Mayor Foster stated that Ordinance 2013 is now an ordinance of the City of Crete.

C. Ordinance 2014 Animal Control Regulations

Council member Strehle introduced Ordinance 2014 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CITY CODE, CHAPTER 6 POLICE REGULATIONS, ARTICLE 1 ANIMALS GENERALLY, SECTION 6-102.2, ANIMAL CONTROL AUTHORITY, ANIMAL CONTROL OFFICERS; AND SECTION 6-103, ANIMAL REGULATIONS, TERMS, DEFINED; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to waive the rule. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Mayor Foster stated that Ordinance 2014 is now an ordinance of the City of Crete.

D. Ordinance 2015 Ambulance On Call Hours

Council member Strehle introduced Ordinance 2015 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CITY CODE, CHAPTER 1 ADMINISTRATIVE, ARTICLE 10 COMPENSATION, SECTION 10-1005, VOLUNTEER FIRE AND RESCUE AMBULANCE SERVICE, COMPENSATION; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF

THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to waive the rule. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Mayor Foster stated that Ordinance 2015 is now an ordinance of the City of Crete.

E. Ordinance 2016 Ambulance Rates

Council member Strehle introduced Ordinance 2016 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 11, SECTION 3-1102, PERTAINING TO MUNICIPAL AMBULANCE SERVICE; RATE SCHEDULE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to waive the rule. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Mayor Foster stated that Ordinance 2016 is now an ordinance of the City of Crete.

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

Economic Development Director Judi Meyer reported that SENDD personnel have been in Crete doing surveys of the structures in the downtown revitalization project.

Fire Chief Tod Allen reported that the new thermal imagers are installed and being used and the new grass rig is in service.

Council member Jack Oelschlager reported that the Eagle Scout project of placing plaques in the City Park is completed.

Council member Chuck Vyhnalek requested that someone be contacted about removing the debris in the river since the recent high water.

City Administrator Tom Ourada reported the following:

- One of the heart sculptures in Lincoln that will be auctioned off would be a nice addition to City Park. The Parks and Recreation Committee might consider which one might be bid on.
- Tree inspections are being done after the high winds of August 20th.
- The tree dump was open special after the storm and was very busy.
- Brad Bailey starts as the Building Inspector beginning next week.
- Reinhold Schnell started today as the Director of Assets and Purchasing.

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

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

A. Council Minutes

1. August 15, 2017

B. Committee Minutes

1. August 1, 2017 Public Works

2. August 15, 2017 Public Safety

7. August 15, 2017 Public Works

C. Treasurer's Report

1. August 2017 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$526,573.34

AQUA-CHEM INC	SUPPLIES	\$2,611.79
BEATRICE CONCRETE CO.	CONCRETE	\$4,459.81
BLACK HILLS ENERGY	NATURAL GAS	\$400.73
CDW GOVERNMENT, INC.	COMPUTER	\$231.88
CONSTELLATION ENERGY	NATURAL GAS	\$3,750.11
CRETE POSTMASTER	POSTAGE	\$746.60
DELL MARKETING L.P.	SERVER	\$3,907.41
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$32,636.89
EAKES OFFICE SOLUTIONS	SUPPLIES	\$210.41
ELECTRICAL ENGINEERING	SUPPLIES	\$566.75
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$87.30
FAIRFIELD INN & SUITES	LODGING	\$376.83
FARMERS CO-OPERATIVE	TIRES	\$331.85
FRANSYL EQUIPMENT CO	REPAIRS	\$2,678.94
HEARTLAND NATURAL GAS	NATURAL GAS	\$1.25
JEO CONSULTING GROUP	ENGINEERING	\$1,909.50
LINCOLN WINWATER WORKS	SUPPLIES	\$1,963.56
MEAN	PURCHASED POWER	\$5,667.55
NAPA AUTO PARTS	PARTS	\$99.60
NeHHS LAB	LAB	\$17.00
PAYROLL	UTILITY WAGES	\$119,909.60
RESCO	SUPPLIES	\$5,178.01
REVENUE FUND	UTILITIES	\$11,380.49
SACK LUMBER CO.	SUPPLIES	\$55.27
SAPP BROS. PETROLEUM	OIL	\$11.41
SPECTRUM	COMPUTER	\$41.86
U.S. BANK	SUPPLIES	\$706.35
UPS	POSTAGE	\$25.15
WALKERS UNIFORM RENTAL	UNIFORMS	\$162.30
WASTE CONNECTIONS	SERVICES	\$515.31
WINDSTREAM	SERVICES	\$61.46
UTILITY FUNDS	TOTAL	\$200,702.97
AXON ENTERPRISE INC	POLICE EQUIPMENT	\$1,571.50
BAKER & TAYLOR	BOOKS	\$622.53
BEATRICE CONCRETE CO.	CONCRETE	\$1,018.89
BIRDS & BLOOMS	SUBSCRIPTION	\$18.00

BLACK HILLS ENERGY	NATURAL GAS	\$180.79
BLUE CROSS BLUE SHIELD	TRANSPORT REFUND	\$1,158.17
CAPSTONE PRESS, INC.	BOOKS	\$1,146.80
CDW GOVERNMENT, INC.	EXCHANGE SERVER	\$134.06
CENGAGE LEARNING INC	BOOKS	\$625.43
CENTER POINT LARGE PRINT	BOOKS	\$41.99
CLARITUS	OFFICE SUPPLIES	\$49.36
CLINE WILLIAMS LLP	LEGAL SERVICES	\$1,276.72
CRETE ACE HARDWARE	SUPPLIES	\$42.04
CAMC	SERVICES	\$35.00
CRETE LUMBER & FARM	SUPPLIES	\$101.74
CRIST AUTO BODY REPAIR	TOWING	\$250.75
DANKO EMERGENCY EQUIP	FIRE TRUCK	\$44,304.00
DAVID COFFEY	SERVICES	\$876.00
DELL MARKETING L.P.	EXCHANGE SERVER	\$6,512.35
DEMCO	OFFICE SUPPLIES	\$61.85
DIANE GORANSON	REIMBURSEMENT	\$28.56
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$96.87
ELITE UMPIRES ASSOCIATION	UMPIRES	\$1,890.00
EMERGENCY MEDICAL PROD	TRAINING	\$836.21
EMS BILLING SERVICES INC	BILLING	\$4,884.31
ENVIRO-TECH PEST SERVICES	SERVICES	\$36.00
ERIC BRESSON	REFUND	\$45.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$29.10
FAMILY CIRCLE MAGAZINE	SUBSCRIPTION	\$9.99
GLAMOUR	SUBSCRIPTION	\$32.25
HEARTLAND NATURAL GAS	NATURAL GAS	\$4.96
IIMC	DUES & MEMBERSHIPS	\$160.00
JEFF HENNING	AMBULANCE REFUND	\$609.20
JODY DOMONQUE	REFUND	\$50.00
JOY STEVENSON	REIMBURSEMENT	\$46.96
JUDI MEYER	REIMBURSEMENT	\$40.00
JULIE RICENBAW	REFUND	\$45.00
KEN'S PHARMACY	SUPPLIES	\$65.00
KRISTEN JOHNSON	REFUND	\$526.89
LAURA RENKER	REIMBURSEMENT	\$67.41
MALY CONSTRUCTION	CEMETERY COLUMBARIUM	\$25,000.00
MATT FRIEND TRUCK EQUIP	PARTS	\$35.75
MELISSA DITTMER	REFUND	\$45.00
NAPA AUTO PARTS	PARTS	\$294.45
NMC EXCHANGE LLC	VEHICLE REPAIRS	\$527.79
O THE OPRAH MAGAZINE	SUBSCRIPTION	\$32.97
OLD-HOUSE JOURNAL	SUBSCRIPTION	\$49.95
ORIENTAL TRADING CO	SUPPLIES	\$77.86
ORSCHELN FARM AND HOME	GREASE	\$17.90
PAYROLL	TAX FUND WAGES	\$202,300.05
PINNACLE BANK	BAN INTEREST	\$2,426.66
PRESTO-X COMPANY	SERVICES	\$149.00
REVENUE FUND	UTILITIES	\$12,295.25

SAPP BROS. PETROLEUM	OIL	\$371.40
SEWARD ELECTRONICS	SERVICES	\$372.59
SIEDHOFF BODY SHOP	TOWING	\$190.00
SKALA'S O.K. TIRE STORE	TIRE REPAIR	\$60.16
SMITHSONIAN	SUBSCRIPTION	\$8.00
SOLUTIONONE	SERVICES	\$140.02
SECC	REGISTRATION	\$622.50
SPECTRUM	COMPUTER	\$126.31
SUSAN CHURCH	REIMBURSEMENT	\$78.82
SYNCHRONY BANK/AMAZON	SUPPLIES	\$1,625.67
THE CRETE NEWS	SUBSCRIPTION	\$26.00
TIFFANY LOTHROP	REFUND	\$45.00
TROY MILLER	REFUND	\$45.00
U.S. BANK	SUPPLIES	\$1,406.89
VAN DIEST SUPPLY COMPANY	CULVERTS	\$3,727.45
VERIZON WIRELESS	SERVICES	\$18.02
VETERANS AND FRIENDS	GRANT	\$2,025.79
WASTE CONNECTIONS	SERVICES	\$607.58
WESTON WOODS	BOOKS	\$735.60
WINDSTREAM	SERVICES	\$556.23
TAX FUNDS	TOTAL	\$325,573.34

AGENDA ITEM 8 - ADJOURNMENT:

Council member Strehle moved that the meeting be adjourned at 7:18 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(S E A L)

**SPECIAL MEETING
Crete City Council
City Hall Council Chambers**

September 12, 2017

AGENDA ITEM 1 – OPEN MEETING:

Council President Travis Sears called the special meeting of the City Council to order at 5:00 p.m. Notice of the meeting was given by posting, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

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

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

AGENDA ITEM 3 - SPECIAL ORDER OF BUSINESS: (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

A. Tabitha Hazardous Materials Abatement Bids (Old Hospital)

ATC Consulting and the City opened bids on the abatement of hazardous materials from the Tabitha building. Five bids were received as follows:

McGill	\$398,480
Bockman Inc.	\$253,900
ESA	\$551,000
Horsley Specialties	\$552,065
New Horizons	\$428,919
Environmental Services	\$753,039

ATC Consulting recommends that a contract be awarded to Bockman Inc. to do the abatement with a completion date of December 3, 2017.

Council member Henning made a motion to approve the bid of Bockman Inc of \$253,480 and have a contract with a completion date of December 3, 2017 executed. Council member Oelschlager seconded the motion. Voting aye; Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no; None. Absent; None. Motion carried.

AGENDA ITEM 4 - ADJOURNMENT:

Council member Strehle moved that the meeting be adjourned at 5:07 PM. Council member Oelschlager seconded the motion. Voting aye; Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no; None. Absent; None. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(SEAL)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	46,614.29	754,550.00	68.60 %	91,667.00	1,100,000.00	345,450.00	771,076.42	1,056,720.82
10-10-4011	SURPLUS CONTRIBUTION	50,000.00	275,000.00	88.71 %	25,833.00	310,000.00	35,000.00	275,000.00	300,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	150,000.00	825,000.00	91.67 %	75,000.00	900,000.00	75,000.00	733,337.00	800,004.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,772.97	83,255.80	104.07 %	6,667.00	80,000.00	(3,255.80)	79,391.54	88,063.07
10-10-4020	HOMESTEAD ALLOCATION	6,182.66	37,095.96	105.99 %	2,917.00	35,000.00	(2,095.96)	38,899.81	38,899.81
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	455,170.65	85.88 %	44,167.00	530,000.00	74,829.35	429,576.24	505,617.21
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,703.17	90.11 %	250.00	3,000.00	296.83	2,829.61	2,829.61
10-10-4060	TRANSFERS IN	3,760.00	41,360.00	165.44 %	2,083.00	25,000.00	(16,360.00)	71,588.00	78,096.00
10-10-4070	INTEREST INCOME	111.64	1,176.27	78.42 %	125.00	1,500.00	323.73	1,257.09	1,379.53
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	900.00	4,265.00	0.00 %	0.00	0.00	(4,265.00)	3,515.00	4,415.00
10-10-4300	OCCUPATION TAX	1,183.92	19,841.03	28.34 %	5,833.00	70,000.00	50,158.97	19,589.53	21,442.44
10-10-4320	PERMITS	1,816.97	26,181.27	87.27 %	2,500.00	30,000.00	3,818.73	42,993.78	45,854.41
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	20,000.00	226,270.05	105.24 %	17,917.00	215,000.00	(11,270.05)	223,056.89	233,056.89
10-10-4990	MISC. INCOME	87.10	2,657.71	0.00 %	0.00	0.00	(2,657.71)	2,608.02	23,882.54
TOTAL Revenue		289,429.55	2,754,526.91	83.48 %	274,959.00	3,299,500.00	544,973.09	2,694,718.93	3,200,261.33

Expense
GENERAL FUND

10-10-5107	SALARIES - ED DIRECTOR	0.00	0.40	0.00 %	0.00	0.00	(0.40)	48,248.84	49,366.14
10-10-5108	SALARIES - TECHNOLOGY	5,343.96	42,832.16	92.17 %	3,872.00	46,470.00	3,637.84	42,129.21	47,406.57
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	1,803.95	60.13 %	250.00	3,000.00	1,196.05	995.31	995.31
10-10-5110	SALARIES - OPERATIONAL	9,572.61	77,400.85	80.86 %	7,977.00	95,720.00	18,319.15	78,551.00	87,984.47
10-10-5140	RETIREMENT	1,270.05	11,188.92	60.48 %	1,542.00	18,500.00	7,311.08	14,174.84	15,510.20
10-10-5150	SOCIAL SECURITY TAX	1,389.38	12,939.41	64.06 %	1,683.00	20,200.00	7,260.59	15,553.02	17,213.80
10-10-5160	HEALTH & LIFE INS.	5,403.59	50,099.91	71.57 %	5,833.00	70,000.00	19,900.09	74,917.04	79,121.25
10-10-5163	HR CONSULTING FEES	0.00	1,115.21	0.00 %	0.00	0.00	(1,115.21)	1,111.50	1,111.50
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	33,008.91	92.49 %	2,974.00	35,690.00	2,681.09	1,213.05	1,532.05
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
10-10-5210	UTILITIES	214.24	2,175.11	87.00 %	208.00	2,500.00	324.89	1,948.73	2,147.87
10-10-5330	BUILDING & GROUNDS MAINT.	20.69	199.84	0.00 %	0.00	0.00	(199.84)	21.12	21.12
10-10-5360	OFFICE & BUILDING RENT	187.50	2,362.50	82.89 %	237.00	2,850.00	487.50	2,662.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	0.00	17,815.88	80.98 %	1,833.00	22,000.00	4,184.12	6,257.63	7,817.63
10-10-5381	CIVIL SERVICE COMMISSION	0.00	11.60	0.23 %	417.00	5,000.00	4,988.40	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	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
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	1,342.72	7,033.36	117.22 %	500.00	6,000.00	(1,033.36)	6,530.09	6,981.96
10-10-5400	DUES & MEMBERSHIPS	9,544.00	15,046.25	167.18 %	750.00	9,000.00	(6,046.25)	9,892.50	9,892.50
10-10-5420	COURT COSTS	0.00	216.72	216.72 %	8.00	100.00	(116.72)	130.00	204.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,224.72	65,436.28	111.93 %	4,872.00	58,460.00	(6,976.28)	54,404.34	62,578.17
10-10-5451	INSPECTION MILEAGE	68.48	414.64	82.93 %	42.00	500.00	85.36	269.06	393.02

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5452	INPSECTION EXPENSE	39.82	776.82	25.89 %	250.00	3,000.00	2,223.18	791.09	907.20
10-10-5469	CITY COUNCIL TRAINING	0.00	2,258.12	45.16 %	417.00	5,000.00	2,741.88	4,690.34	4,690.34
10-10-5470	MEETING & TRAINING	210.00	2,748.91	68.72 %	333.00	4,000.00	1,251.09	4,732.41	4,737.59
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	60.40	60.40
10-10-5480	PLANNING COMMISSION	384.20	1,679.36	167.94 %	83.00	1,000.00	(679.36)	12,198.10	12,207.70
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,116.50	79.75 %	117.00	1,400.00	283.50	1,116.50	1,218.00
10-10-5530	OFFICE SUPPLES	359.78	2,894.84	96.49 %	250.00	3,000.00	105.16	2,592.75	2,820.73
10-10-5531	POSTAGE	108.92	2,703.50	90.12 %	250.00	3,000.00	296.50	2,576.00	2,926.00
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	3,125.00	125.00 %	208.00	2,500.00	(625.00)	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	194.95	856.56	90.16 %	79.00	950.00	93.44	641.92	641.92
10-10-5790	COMPUTER NETWORK EXPENSE	1,342.14	3,218.39	20.45 %	1,312.00	15,740.00	12,521.61	2,423.57	3,031.53
10-10-5969	ELECTION EXPENSE	0.00	3,468.00	173.40 %	167.00	2,000.00	(1,468.00)	0.00	0.00
10-10-5970	MISC. OPERATING	48.32	2,848.00	94.93 %	250.00	3,000.00	152.00	1,267.01	1,160.62
10-10-6020	MISC. SUPPLIES	18.44	352.30	70.46 %	42.00	500.00	147.70	0.00	0.00
10-10-6050	COMPUTER EXPENSES	0.00	323.92	0.00 %	0.00	0.00	(323.92)	191.56	191.56
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	231,511.00	2,546,621.00	91.67 %	231,508.00	2,778,100.00	231,479.00	2,443,375.00	2,665,500.00
10-10-6201	COMMUNITY DEVELOPMENT	225.72	22,799.45	227.99 %	833.00	10,000.00	(12,799.45)	8,036.50	8,221.82
10-10-6202	SALINE CO. AREA TRANSIT	0.00	22,091.00	88.36 %	2,083.00	25,000.00	2,909.00	21,609.00	21,609.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	90.71 %	667.00	8,000.00	743.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	6,380.00	0.00 %	0.00	0.00	(6,380.00)	8,737.68	8,737.68
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	467.00	5,600.00	5,600.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	5,345.00	78.60 %	567.00	6,800.00	1,455.00	4,380.00	4,380.00
10-10-9920	MAPPING & RECORDS	0.00	598.75	0.00 %	0.00	0.00	(598.75)	2,470.10	2,470.10
TOTAL Expense		274,126.73	2,980,564.32	90.44 %	274,630.00	3,295,580.00	315,015.68	2,890,696.71	3,148,436.75
PROFIT / (LOSS) :		15,302.82	(226,037.41)		329.00	3,920.00	229,957.41	(195,977.78)	51,824.58

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	22,418.79	146,643.94	52.37 %	23,333.00	280,000.00	133,356.06	167,155.43	186,445.19
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,418.79	146,643.94	52.37 %	23,333.00	280,000.00	133,356.06	167,155.43	186,445.19
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	7,523.65	68,130.85	78.31 %	7,250.00	87,000.00	18,869.15	71,165.44	79,017.16
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	575.52	5,211.81	78.26 %	555.00	6,660.00	1,448.19	5,443.98	6,044.61
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	2.71	2.39
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	8,855.25	104.18 %	708.00	8,500.00	(355.25)	4,567.00	4,567.00
10-20-5265	OXYGEN	129.90	1,193.35	47.73 %	208.00	2,500.00	1,306.65	1,444.54	1,556.14
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	1,510.08	25,744.70	75.72 %	2,833.00	34,000.00	8,255.30	50,067.23	58,835.77
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	ALS SERVICE FEES	2,586.15	24,118.99	53.60 %	3,750.00	45,000.00	20,881.01	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	390.00	195.00 %	17.00	200.00	(190.00)	401.20	531.20
10-20-5470	MEETING & TRAINING	0.00	116.64	11.66 %	83.00	1,000.00	883.36	0.00	1,022.96
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	685.13	685.13
10-20-5800	VEHICLE/EQUIPMENT FUEL	217.74	2,452.78	40.88 %	500.00	6,000.00	3,547.22	2,907.39	3,129.69
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 %	42.00	500.00	500.00	680.40	680.40
10-20-5901	REFUNDS	592.80	5,151.25	0.00 %	0.00	0.00	(5,151.25)	3,084.89	3,344.40
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	350.00	70.00 %	42.00	500.00	150.00	385.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	271.45	54.29 %	42.00	500.00	228.55	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	834.00	9,174.00	11.47 %	6,667.00	80,000.00	70,826.00	9,174.00	10,008.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		14,004.84	151,161.07	55.10 %	22,863.00	274,360.00	123,198.93	150,008.91	169,844.85
PROFIT / (LOSS) :		8,413.95	(4,517.13)		470.00	5,640.00	10,157.13	17,146.52	16,600.34

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	19,623.00	215,853.00	91.67 %	19,623.00	235,480.00	19,627.00	252,131.00	275,052.00
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	3,403.00	15,676.00	0.00 %	0.00	0.00	(15,676.00)	15,816.00	15,816.00
TOTAL Revenue		23,026.00	231,529.00	98.32 %	19,623.00	235,480.00	3,951.00	267,947.00	290,868.00
Expense									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	566.39	566.39
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	43.32	43.32
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	208.00	208.00
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	978.55	10,097.58	0.00 %	0.00	0.00	(10,097.58)	5,689.03	7,165.71
10-30-5380	PROFESSIONAL SERVICES	0.00	1,040.00	0.00 %	0.00	0.00	(1,040.00)	0.00	0.00
10-30-5385	CONTRACTUAL	0.00	250,000.00	107.76 %	19,333.00	232,000.00	(18,000.00)	250,000.00	250,000.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	560.14	0.00 %	0.00	0.00	(560.14)	1,245.33	1,245.33
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	290.00	3,480.00	3,480.00	0.00	0.00
TOTAL Expense		978.55	261,697.72	111.13 %	19,623.00	235,480.00	(26,217.72)	257,752.07	259,228.75
PROFIT / (LOSS) :		22,047.45	(30,168.72)		0.00	0.00	30,168.72	10,194.93	31,639.25

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
POLICE									
10-40-4012	CITY SALES TAX	23,775.58	35,145.03	0.00 %	0.00	0.00	(35,145.03)	0.00	0.00
10-40-4041	GENERAL FUND TRANSFER	114,758.00	1,262,338.00	91.67 %	114,757.00	1,377,090.00	114,752.00	1,159,015.00	1,264,380.00
10-40-4160	GRANT PROCEEDS	1,985.15	10,020.11	80.16 %	1,042.00	12,500.00	2,479.89	15,808.76	15,808.76
10-40-4162	GRANT - FEDERAL	0.00	12,544.96	0.00 %	0.00	0.00	(12,544.96)	33,104.59	33,104.59
10-40-4169	SCHOOL SHARE OF COPS	11,797.49	36,452.77	77.25 %	3,932.00	47,190.00	10,737.23	34,759.94	34,759.94
10-40-4172	RESERVE TRANSFER	1,310.00	14,419.00	91.67 %	1,311.00	15,730.00	1,311.00	0.00	0.00
10-40-4230	PARKING FINES	360.00	4,855.00	161.83 %	250.00	3,000.00	(1,855.00)	1,935.00	1,965.00
10-40-4240	VEHICLE IMPOUND	499.25	3,502.13	140.09 %	208.00	2,500.00	(1,002.13)	4,337.72	4,337.72
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	244.00	244.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	388.17	388.17
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	300.00	600.00 %	4.00	50.00	(250.00)	470.00	470.00
10-40-4990	MISC. INCOME	0.00	5,714.00	904.67 %	25.00	300.00	(5,414.00)	1,281.01	1,281.01
TOTAL Revenue		154,505.47	1,385,291.00	94.97 %	121,554.00	1,458,660.00	73,369.00	1,251,344.19	1,356,739.19

Expense									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	83,458.95	698,830.55	92.22 %	63,149.00	757,790.00	58,959.45	632,906.59	719,512.33
10-40-5116	SALARIES - COMM ASSISTANCE	1,684.14	13,529.57	99.48 %	1,133.00	13,600.00	70.43	1,297.65	2,842.79
10-40-5118	SALARIES - INTERPRET	0.00	280.00	45.16 %	52.00	620.00	340.00	720.00	780.00
10-40-5119	SALARIES - UNANTICIPATED OT	1,935.45	31,851.73	91.79 %	2,892.00	34,700.00	2,848.27	20,757.16	25,181.40
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	696.00	8,350.00	8,350.00	0.00	0.00
10-40-5123	SALARIES - HOLIDAY OT	0.00	18,155.50	39.47 %	3,833.00	46,000.00	27,844.50	30,839.21	31,843.33
10-40-5124	SALARIES - TRAFFIC GRANT OT	1,624.45	8,667.56	68.79 %	1,050.00	12,600.00	3,932.44	7,709.79	10,651.56
10-40-5140	RETIREMENT	6,116.47	51,650.61	84.24 %	5,109.00	61,310.00	9,659.39	47,010.60	53,467.22
10-40-5150	SOCIAL SECURITY TAX	6,395.89	55,190.82	81.63 %	5,634.00	67,610.00	12,419.18	50,464.27	57,438.41
10-40-5160	HEALTH & LIFE INS.	17,932.07	152,734.90	93.67 %	13,588.00	163,060.00	10,325.10	129,419.62	142,703.98
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	3,622.50	0.00 %	0.00	0.00	(3,622.50)	3,610.50	3,610.50
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	13,797.44	111.63 %	1,030.00	12,360.00	(1,437.44)	334.81	334.81
10-40-5180	WORKMANS COMP. INS.	0.00	23,723.14	113.62 %	1,740.00	20,880.00	(2,843.14)	0.00	0.00
10-40-5215	GAS & ELECTRICITY	810.74	8,524.37	85.07 %	835.00	10,020.00	1,495.63	8,684.78	9,626.71
10-40-5220	TELEPHONE	1,241.07	12,975.33	103.22 %	1,047.00	12,570.00	(405.33)	13,293.36	14,656.72
10-40-5329	GENERAL MAINT. & REPAIR	672.65	9,595.47	76.61 %	1,044.00	12,525.00	2,929.53	9,007.38	9,634.44
10-40-5370	COMMUNITY POLICING	366.50	1,512.98	58.76 %	215.00	2,575.00	1,062.02	2,467.21	3,118.53
10-40-5380	PROFESSIONAL SERVICES	604.25	7,604.25	47.95 %	1,322.00	15,860.00	8,255.75	8,923.47	11,523.47
10-40-5382	TRANSLATOR SERVICES	0.00	144.04	8.47 %	142.00	1,700.00	1,555.96	415.00	495.00
10-40-5383	ARRESTEE MEDICAL	0.00	649.62	57.49 %	94.00	1,130.00	480.38	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	605.42	97.65 %	52.00	620.00	14.58	1,584.00	1,610.00
10-40-5400	DUES & MEMBERSHIPS	0.00	745.00	120.16 %	52.00	620.00	(125.00)	925.00	1,050.00
10-40-5470	MEETING & TRAINING	0.00	6,054.08	93.28 %	541.00	6,490.00	435.92	3,746.97	4,490.59
10-40-5472	MILEAGE	0.00	107.00	34.52 %	26.00	310.00	203.00	0.00	0.00
10-40-5530	OFFICE SUPPLES	2,267.97	4,575.18	67.28 %	567.00	6,800.00	2,224.82	1,739.19	1,739.19
10-40-5531	POSTAGE	43.94	851.33	127.06 %	56.00	670.00	(181.33)	328.12	1,037.97

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5540	COMPUTER SUPPLIES	892.14	892.14	0.00 %	0.00	0.00	(892.14)	452.24	968.85
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	29.00	318.00	38.78 %	68.00	820.00	502.00	913.75	941.75
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	387.00	4,640.00	4,640.00	1,308.19	1,308.19
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	0.00	4,878.47	124.77 %	326.00	3,910.00	(968.47)	2,664.92	2,664.92
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	406.06	65.49 %	52.00	620.00	213.94	401.68	401.68
10-40-5730	RADIO & COMMUNICATION REPAIR	139.50	1,146.01	55.63 %	172.00	2,060.00	913.99	6,121.44	6,362.20
10-40-5780	COPIER EXPENSE	190.95	1,211.84	60.29 %	167.00	2,010.00	798.16	472.08	472.08
10-40-5790	COMPUTER NETWORK EXPENSE	1,499.00	16,546.86	71.23 %	1,936.00	23,230.00	6,683.14	16,027.61	17,460.00
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	232.65	5,370.62	137.36 %	326.00	3,910.00	(1,460.62)	6,268.26	7,295.87
10-40-5800	VEHICLE/EQUIPMENT FUEL	672.98	7,149.98	49.58 %	1,202.00	14,420.00	7,270.02	8,288.60	8,980.35
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	80.41	302.78	73.85 %	34.00	410.00	107.22	297.44	519.90
10-40-5810	TIRES & TIRE REPAIR	50.00	537.86	29.07 %	154.00	1,850.00	1,312.14	1,937.33	2,076.48
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	614.50	3,530.75	148.98 %	197.00	2,370.00	(1,160.75)	3,846.95	4,453.20
10-40-5970	MISC. OPERATING	34.30	531.42	28.73 %	154.00	1,850.00	1,318.58	592.44	814.83
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	6,554.00	72,094.00	91.66 %	6,554.00	78,650.00	6,556.00	80,025.00	87,300.00
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	450.00	1,811.85	73.35 %	206.00	2,470.00	658.15	1,976.84	2,090.80
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,270.00	13,270.00	0.00	0.00
TOTAL Expense		136,593.97	1,242,707.03	87.07 %	118,940.00	1,427,260.00	184,552.97	1,107,779.45	1,251,460.05
PROFIT / (LOSS) :		17,911.50	142,583.97		2,614.00	31,400.00	(111,183.97)	143,564.74	105,279.14

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,443.00	26,873.00	91.69 %	2,442.00	29,310.00	2,437.00	26,829.00	29,268.00
10-60-4258	ANIMAL VET FEES REFUNDED	239.32	2,119.92	255.41 %	69.00	830.00	(1,289.92)	569.43	710.60
10-60-4259	STATE ANIMAL TAX FEE	27.29	302.54	121.02 %	21.00	250.00	(52.54)	230.00	230.00
10-60-4260	ANIMAL FINES & LICENSES	566.28	6,141.20	130.66 %	392.00	4,700.00	(1,441.20)	3,815.22	3,947.22
10-60-4261	IMPOUND FEES	160.00	1,025.00	142.36 %	60.00	720.00	(305.00)	385.00	450.00
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		3,435.89	36,461.66	101.82 %	2,984.00	35,810.00	(651.66)	31,828.65	34,605.82

Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,360.58	17,630.46	97.89 %	1,501.00	18,010.00	379.54	17,384.55	19,630.23
10-60-5140	RETIREMENT	141.45	1,156.97	91.82 %	105.00	1,260.00	103.03	1,126.31	1,268.52
10-60-5150	SOCIAL SECURITY TAX	178.49	1,329.35	92.32 %	120.00	1,440.00	110.65	1,105.10	1,274.93
10-60-5160	HEALTH & LIFE INS.	522.11	3,929.25	72.10 %	454.00	5,450.00	1,520.75	4,690.88	5,072.25
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,694.26	103.94 %	136.00	1,630.00	(64.26)	0.00	0.00
10-60-5345	BOARDING & DISPOSAL	0.00	6,427.34	138.52 %	387.00	4,640.00	(1,787.34)	4,134.27	5,063.95
10-60-5346	STATE ANIMAL TAX FEE	0.00	272.82	109.13 %	21.00	250.00	(22.82)	270.63	270.63
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	26.00	310.00	310.00	118.26	118.26
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 %	56.00	670.00	670.00	891.17	891.17
10-60-5800	VEHICLE/EQUIPMENT FUEL	86.23	652.60	40.79 %	133.00	1,600.00	947.40	791.53	847.88
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.49	105.87	0.00 %	0.00	0.00	(105.87)	115.89	123.89
TOTAL Expense		3,297.35	33,198.92	92.71 %	2,985.00	35,810.00	2,611.08	30,628.59	34,561.71

PROFIT / (LOSS) :

138.54	3,262.74	(1.00)	0.00	(3,262.74)	1,200.06	44.11
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	375.00	187.50 %	17.00	200.00	(175.00)	0.00	425.00
TOTAL Revenue		0.00	375.00	187.50 %	17.00	200.00	(175.00)	0.00	425.00

Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	1,390.00	0.00 %	0.00	0.00	(1,390.00)	961.88	961.88
TOTAL Expense		0.00	1,390.00	0.00 %	0.00	0.00	(1,390.00)	961.88	961.88

PROFIT / (LOSS) :	0.00	(1,015.00)		17.00	200.00	1,215.00	(961.88)	(536.88)
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Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	10,458.74	742,276.44	92.78 %	66,667.00	800,000.00	57,723.56	771,498.11	836,469.21
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	6.23	76.61	0.00 %	0.00	0.00	(76.61)	77.98	86.27
11-10-4990	MISC. INCOME	713.27	3,711.37	0.00 %	0.00	0.00	(3,711.37)	3,857.48	4,182.34
TOTAL Revenue		11,178.24	746,064.42	93.26 %	66,667.00	800,000.00	53,935.58	775,433.57	840,737.82

Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	733,337.00	800,004.00
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	150,000.00	825,000.00	103.12 %	66,667.00	800,000.00	(25,000.00)	0.00	0.00
TOTAL Expense		150,000.00	825,000.00	103.13 %	66,667.00	800,000.00	(25,000.00)	733,337.00	800,004.00

PROFIT / (LOSS) :	(138,821.76)	(78,935.58)		0.00	0.00	78,935.58	42,096.57	40,733.82
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	1,975.51	57,810.67	96.35 %	5,000.00	60,000.00	2,189.33	100,718.89	106,622.15
14-10-4070	INTEREST INCOME	0.00	16.61	0.00 %	0.00	0.00	(16.61)	17.75	20.64
TOTAL Revenue		1,975.51	57,827.28	96.38 %	5,000.00	60,000.00	2,172.72	100,736.64	106,642.79
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	19,371.00	161.42 %	1,000.00	12,000.00	(7,371.00)	24,886.55	24,886.55
14-10-6141	RESERVE & PAYOUTS	0.00	11,228.48	93.57 %	1,000.00	12,000.00	771.52	49,185.07	52,874.22
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	19,823.95	0.00 %	0.00	0.00	(19,823.95)	0.00	0.00
TOTAL Expense		0.00	50,423.43	85.46 %	4,917.00	59,000.00	8,576.57	74,071.62	77,760.77
PROFIT / (LOSS) :		1,975.51	7,403.85		83.00	1,000.00	(6,403.85)	26,665.02	28,882.02

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,653.00	18,183.00	91.65 %	1,653.00	19,840.00	1,657.00	16,753.00	18,276.00
16-10-4063	CITY HALL RESERVE	0.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	0.00	0.00
16-10-4370	RENTAL	1,600.00	16,000.00	83.33 %	1,600.00	19,200.00	3,200.00	17,600.00	19,200.00
TOTAL Revenue		3,253.00	35,783.00	91.66 %	3,253.00	39,040.00	3,257.00	34,353.00	37,476.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	368.55	3,181.74	83.73 %	317.00	3,800.00	618.26	4,575.42	4,964.67
16-10-5140	RETIREMENT	0.00	8.84	0.00 %	0.00	0.00	(8.84)	121.20	121.20
16-10-5150	SOCIAL SECURITY TAX	28.17	242.91	69.40 %	29.00	350.00	107.09	348.59	378.36
16-10-5160	HEALTH & LIFE INS.	0.00	38.37	0.00 %	0.00	0.00	(38.37)	111.16	108.35
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,586.20	96.86 %	567.00	6,800.00	213.80	0.00	0.00
16-10-5210	UTILITIES	1,645.61	18,575.10	119.84 %	1,292.00	15,500.00	(3,075.10)	13,905.27	15,372.81
16-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,861.79	62.06 %	250.00	3,000.00	1,138.21	2,972.56	3,415.56
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	47.16	658.03	54.84 %	100.00	1,200.00	541.97	904.32	937.59
16-10-5750	SERVICE/CONTRACT AGREEMENTS	320.00	5,319.04	68.19 %	650.00	7,800.00	2,480.96	5,371.72	5,918.72
16-10-5970	MISC. OPERATING	0.00	147.15	147.15 %	8.00	100.00	(47.15)	7.54	7.54
16-10-6020	MISC. SUPPLIES	0.00	23.54	23.54 %	8.00	100.00	76.46	49.08	53.57
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 %	32.00	390.00	390.00	0.00	0.00
TOTAL Expense		2,409.49	36,642.71	93.86 %	3,253.00	39,040.00	2,397.29	28,366.86	31,278.37
PROFIT / (LOSS) :		843.51	(859.71)		0.00	0.00	859.71	5,986.14	6,197.63

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	(30,840.44)	(30,840.44)
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Revenue									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	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									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	3,313.80	3,313.80
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,143.33)	(1,143.33)
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	(3.00)	0.00 %	0.00	0.00	3.00	0.00	0.00
TOTAL Revenue		0.00	(3.00)	0.00 %	0.00	0.00	3.00	2,170.47	2,170.47
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	5,878.56	5.88 %	8,333.00	100,000.00	94,121.44	1,331.40	1,331.40
TOTAL Expense		0.00	5,878.56	5.88 %	8,333.00	100,000.00	94,121.44	1,331.40	1,331.40
PROFIT / (LOSS) :		0.00	(5,881.56)		(8,333.00)	(100,000.00)	(94,118.44)	839.07	839.07

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
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	663.66	3,875.89	12.54 %	2,575.00	30,900.00	27,024.11	6,018.56	47,259.40
21-10-4075	CONSUMERS DEPOSIT INV. INT.	31.51	831.81	40.38 %	172.00	2,060.00	1,228.19	871.97	950.13
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4123	SWITCH ASSESSMENTS	9,492.68	75,941.44	0.00 %	0.00	0.00	(75,941.44)	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	(9.66)	(9.66)	-0.47 %	172.00	2,060.00	2,069.66	1,841.30	1,841.30
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	14,921.85	0.00 %	0.00	0.00	(14,921.85)	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	2,282.64	28,088.70	49.58 %	4,721.00	56,650.00	28,561.30	34,064.31	36,437.83
21-10-4450	SALES TO CITY	20,525.33	220,896.61	79.88 %	23,046.00	276,550.00	55,653.39	248,917.32	269,723.09
21-10-4470	FORFEITED DISCOUNTS	7,819.58	50,412.08	122.36 %	3,433.00	41,200.00	(9,212.08)	45,749.58	53,626.91
21-10-4471	FORFEITED DISCOUNT - GARBAGE	356.69	4,109.25	99.74 %	343.00	4,120.00	10.75	4,138.73	4,626.57
21-10-4480	RESOLD LABOR/MATERIALS	5,281.18	11,743.45	228.03 %	429.00	5,150.00	(6,593.45)	838.21	1,046.53
21-10-4500	CONNECTIONS & COLLECTIONS	2,206.41	29,362.49	118.78 %	2,060.00	24,720.00	(4,642.49)	32,712.91	36,617.00
21-10-4505	GARBAGE FEES	(50.11)	375.96	0.00 %	0.00	0.00	(375.96)	(376.87)	222.65
21-10-4510	GARBAGE COLLECTION FEE	0.00	5,275.78	170.74 %	257.00	3,090.00	(2,185.78)	2,708.96	3,053.44
21-10-4530	R SALES	210,578.72	1,923,228.14	95.56 %	167,721.00	2,012,647.00	89,418.86	1,801,511.77	1,935,146.69
21-10-4540	RH SALES	42,964.18	507,065.40	96.65 %	43,720.00	524,637.00	17,571.60	450,236.62	488,886.10
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	99,154.86	927,259.12	98.00 %	78,851.00	946,209.00	18,949.88	855,863.14	942,626.55
21-10-4580	GSH SALES	2,684.28	19,763.72	94.82 %	1,737.00	20,844.00	1,080.28	20,733.48	23,126.96
21-10-4589	GD, GDH, LP1 SALES	383,480.57	3,514,569.18	107.22 %	273,162.00	3,277,943.00	(236,626.18)	3,132,844.24	3,487,058.22
21-10-4590	LP2 SALES	234,891.86	2,256,132.64	102.12 %	184,108.00	2,209,292.00	(46,840.64)	1,921,493.88	2,096,426.31
21-10-4591	IRRIGATION SALES	630.00	7,505.00	104.09 %	601.00	7,210.00	(295.00)	7,064.00	7,244.00
21-10-4600	RENTAL LIGHTS P1	293.67	3,252.96	105.27 %	257.00	3,090.00	(162.96)	3,009.60	3,283.20
21-10-4609	RENTAL LIGHTS P2	156.40	1,720.40	111.35 %	129.00	1,545.00	(175.40)	1,829.28	1,996.14
21-10-4610	RENTAL LIGHTS P3	51.84	570.24	110.73 %	43.00	515.00	(55.24)	518.32	565.44
21-10-4611	RENTAL LIGHTS P4	51.84	570.24	110.73 %	43.00	515.00	(55.24)	518.33	565.45
21-10-4620	RENTAL LIGHTS M1	16.20	214.65	104.20 %	17.00	206.00	(8.65)	202.95	221.40
21-10-4621	RENTAL LIGHTS M2	38.40	437.76	106.25 %	34.00	412.00	(25.76)	460.68	502.56
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	65.26	717.86	174.24 %	34.00	412.00	(305.86)	653.51	712.92
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	3,181.50	029.61 %	26.00	309.00	(2,872.50)	3,181.50	3,181.50
21-10-4651	POLE RENTALS - ZITO	130.50	391.50	0.00 %	0.00	0.00	(391.50)	130.50	130.50
21-10-4652	POLE RENTALS - GALAXY	0.00	(130.50)	126.70 %	9.00	103.00	233.50	130.50	130.50
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	285,015.00	285,015.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,170.00	132,910.00	79.65 %	13,905.00	166,860.00	33,950.00	141,087.22	151,896.22
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	1,354.64	37,914.71	105.17 %	3,004.00	36,050.00	(1,864.71)	65,823.47	67,139.89
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,684.02
21-10-4740	NATURAL GAS SOLD TO MEAN	3,451.79	3,860.12	249.85 %	129.00	1,545.00	(2,315.12)	2,721.96	2,721.96
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	9,183.18	0.00 %	0.00	0.00	(9,183.18)	5,607.73	5,607.73
21-10-4990	MISC. INCOME	315.00	1,396.01	0.00 %	0.00	0.00	(1,396.01)	6,085.61	6,113.61
TOTAL Revenue		1,041,079.92	9,797,539.48	101.44 %	804,867.00	9,658,389.00	(139,150.48)	9,084,208.27	9,967,387.72

Expense									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,786.03
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	15,376.98	115,481.70	97.49 %	9,871.00	118,450.00	2,968.30	111,709.27	124,914.59
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7040	NATURAL GAS	2,649.71	5,007.50	97.23 %	429.00	5,150.00	142.50	3,008.71	4,462.52
21-10-7050	PLANT POWER	1,073.82	29,594.15	114.93 %	2,146.00	25,750.00	(3,844.15)	55,133.61	56,041.33
21-10-7060	WATER, SALT, SEWER	196.61	1,715.12	0.00 %	0.00	0.00	(1,715.12)	1,747.75	1,893.65
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	0.00	2,133.21	207.11 %	86.00	1,030.00	(1,103.21)	9,541.23	10,521.38
21-10-7090	FUEL OIL RECOVERY EXPENSE	55.85	600.36	58.29 %	86.00	1,030.00	429.64	598.76	654.96
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	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	868.90	16.87 %	429.00	5,150.00	4,281.10	22.25	22.25
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	537.00	554.88
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 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	240.43	278.91
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	102.21	0.99 %	858.00	10,300.00	10,197.79	1,805.05	937.68
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	3.17	0.00 %	0.00	0.00	(3.17)	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	0.00	(229.28)	-22.26 %	86.00	1,030.00	1,259.28	(123.76)	(133.43)
21-10-7240	PURCHASED POWER - WAPA	34,217.70	334,010.25	75.41 %	36,908.00	442,900.00	108,889.75	371,262.12	409,886.41
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	657,366.35	6,706,994.72	112.27 %	497,833.00	5,974,000.00	(732,994.72)	6,580,484.91	7,261,196.42
21-10-7261	SPP SETTLEMENT	5,667.55	51,007.95	76.19 %	5,579.00	66,950.00	15,942.05	39,672.89	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,146.00	25,750.00	25,750.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	22,670.20	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-7600	VACATION, SICK, HOLIDAY PAY	385.00	4,684.52	39.55 %	987.00	11,845.00	7,160.48	4,878.56	5,296.00
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	36.53	0.00 %	0.00	0.00	(36.53)	(10.00)	(10.00)
21-10-7820	WHEELING EXPENSE	81,618.00	818,154.14	75.65 %	90,125.00	1,081,500.00	263,345.86	821,647.31	913,588.89
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	4,244.02	4,627.50	224.64 %	172.00	2,060.00	(2,567.50)	499.00	7,235.26
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	87.56	87.56
21-10-8011	SUBSTATION MAINTENANCE	0.00	1,297.51	25.19 %	429.00	5,150.00	3,852.49	7,390.43	13,608.09
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	3,266.52	52.86 %	515.00	6,180.00	2,913.48	5,309.00	23,798.20
21-10-8023	MAINT. O.H. LINES-LABOR	4,881.78	105,866.04	73.42 %	12,017.00	144,200.00	38,333.96	132,490.88	149,324.66
21-10-8024	NEW O.H. LINES - LABOR	711.76	2,827.26	27.45 %	858.00	10,300.00	7,472.74	5,450.78	5,450.78
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	702.34	34.09 %	172.00	2,060.00	1,357.66	619.00	(23,016.98)
21-10-8033	MAINT. O.H. SERV.-LABOR	1,502.43	4,552.87	73.67 %	515.00	6,180.00	1,627.13	4,110.09	4,280.05
21-10-8040	MAINT. U.G. LINES-MATERIALS	187.05	4,286.94	0.00 %	0.00	0.00	(4,286.94)	4,657.07	46,184.57
21-10-8041	MAINT. U.G. LINES-LABOR	225.28	3,897.97	37.84 %	858.00	10,300.00	6,402.03	6,332.13	6,332.13
21-10-8044	NEW U.G. LINES - LABOR	11,684.38	20,038.78	64.85 %	2,575.00	30,900.00	10,861.22	19,067.53	20,937.09
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	414.69	13.42 %	257.00	3,090.00	2,675.31	393.34	1,050.08
21-10-8051	MAINT. U.G. SERVICES-LABOR	57.40	619.92	12.04 %	429.00	5,150.00	4,530.08	2,812.54	2,812.54
21-10-8055	NEW FIBER	2,780.05	3,777.14	366.71 %	86.00	1,030.00	(2,747.14)	2,326.48	3,110.43
21-10-8056	NEW FIBER - LABOR	0.00	516.60	0.00 %	0.00	0.00	(516.60)	2,955.38	2,955.38
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	2,057.35	4,713.92
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	51.66	1.67 %	257.00	3,090.00	3,038.34	501.78	501.78
21-10-8070	MAINT. STREET LIGHTS-LABOR	853.69	4,558.17	63.22 %	601.00	7,210.00	2,651.83	5,487.76	6,604.64
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	1,369.24	33.23 %	343.00	4,120.00	2,750.76	1,842.89	1,721.59
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	17.90	17.90
21-10-8090	METER MAINT.- MATERIAL	28.70	6,815.68	165.43 %	343.00	4,120.00	(2,695.68)	893.22	7,553.45
21-10-8091	METER MAINT. - LABOR	726.11	5,464.43	106.11 %	429.00	5,150.00	(314.43)	3,851.92	4,143.28
21-10-8100	MAINT OF EQUIP MATERIAL	17.66	1,173.48	56.96 %	172.00	2,060.00	886.52	1,875.76	10,126.27
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	187.13	12.11 %	129.00	1,545.00	1,357.87	1,155.05	1,379.11
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	(212.16)	(212.16)
21-10-8140	BUILDING UTILITIES	372.20	8,411.94	48.04 %	1,459.00	17,510.00	9,098.06	10,689.86	11,098.56
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,000.00
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	120.38	38.96 %	26.00	309.00	188.62	118.99	135.03
21-10-8231	JANITORIAL LABOR	258.30	2,419.36	78.30 %	257.00	3,090.00	670.64	860.32	1,041.16
21-10-8460	VEHICLE EXPENSE	1,609.86	36,670.34	93.69 %	3,262.00	39,140.00	2,469.66	24,805.18	22,866.70
21-10-8461	VEHICLE EXPENSE - LABOR	108.33	3,691.09	59.73 %	515.00	6,180.00	2,488.91	4,308.88	4,530.65
21-10-8480	MEETING/TRAINING	440.00	441.08	0.00 %	0.00	0.00	(441.08)	0.00	2.81
21-10-8481	MEETING & TRAINING - LABOR	245.20	6,632.94	128.80 %	429.00	5,150.00	(1,482.94)	3,608.35	4,346.86
21-10-8500	MISC. OPERATION	139.13	503.65	97.80 %	43.00	515.00	11.35	405.03	547.11
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,998.29	34,288.11	79.26 %	3,605.00	43,260.00	8,971.89	33,858.29	37,405.55
21-10-9520	ADMINISTRATIVE SALARIES	7,929.78	63,413.99	87.95 %	6,008.00	72,100.00	8,686.01	58,628.47	66,410.44

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9540	GENERAL OFFICE SALARIES	5,959.88	58,113.60	59.39 %	8,154.00	97,850.00	39,736.40	58,609.26	54,968.23
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,484.62	28,004.22	84.96 %	2,747.00	32,960.00	4,955.78	28,089.59	31,605.71
21-10-9570	METER READING - LABOR	2,206.68	12,019.78	9.90 %	10,113.00	121,360.00	109,340.22	10,927.13	12,075.64
21-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	238.09	9.25 %	215.00	2,575.00	2,336.91	425.63	454.98
21-10-9581	CUSTOMER SERVICES - LABOR	1,219.78	12,175.43	87.56 %	1,159.00	13,905.00	1,729.57	10,473.05	12,125.75
21-10-9590	RETIREMENT CONTRIBUTIONS	4,153.63	32,774.62	84.85 %	3,219.00	38,625.00	5,850.38	33,652.68	36,943.65
21-10-9600	VACATION, SICK, HOLIDAY PAY	607.49	5,702.16	138.40 %	343.00	4,120.00	(1,582.16)	3,518.70	3,745.20
21-10-9610	SOCIAL SECURITY	4,680.51	36,883.52	79.58 %	3,862.00	46,350.00	9,466.48	38,342.10	42,863.79
21-10-9620	MEDICAL & LIFE INSURANCE	8,088.93	66,522.43	46.13 %	12,017.00	144,200.00	77,677.57	109,985.10	117,106.95
21-10-9623	HR CONSULTING FEES	0.00	2,508.84	0.00 %	0.00	0.00	(2,508.84)	2,500.50	2,500.50
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	130.47	12.67 %	86.00	1,030.00	899.53	1,192.32	1,192.32
21-10-9650	POSTAGE	62.24	3,834.39	62.05 %	515.00	6,180.00	2,345.61	3,793.49	4,003.44
21-10-9660	TELEPHONE	332.24	4,488.36	67.04 %	558.00	6,695.00	2,206.64	4,273.93	4,712.63
21-10-9670	MISC. GENERAL	48.85	1,565.90	304.06 %	43.00	515.00	(1,050.90)	1,745.18	1,536.66
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	6,028.00	83.61 %	601.00	7,210.00	1,182.00	6,028.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	3,124.45	121.34 %	215.00	2,575.00	(549.45)	1,061.16	2,011.23
21-10-9720	INSURANCE	5,585.01	61,862.27	80.08 %	6,437.00	77,250.00	15,387.73	66,342.98	81,790.69
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	327.60	1,264.08	27.27 %	386.00	4,635.00	3,370.92	772.10	3,435.25
21-10-9760	MEETING & TRAINING	0.00	10,264.46	104.90 %	815.00	9,785.00	(479.46)	5,530.91	6,206.78
21-10-9780	DUES & MEMBERSHIPS	1,211.34	6,159.88	92.01 %	558.00	6,695.00	535.12	5,596.78	5,615.58
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	4,470.00	62.00 %	601.00	7,210.00	2,740.00	4,380.00	4,380.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	(23,059.40)	3,499.74	33.98 %	858.00	10,300.00	6,800.26	2,752.50	2,752.50
21-10-9860	LEGAL SERVICE	0.00	8,047.04	78.13 %	858.00	10,300.00	2,252.96	8,424.28	11,024.28
21-10-9880	PUBLICATIONS, LEGAL	40.00	51.60	25.05 %	17.00	206.00	154.40	143.85	143.85
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	12.51	26,566.93	57.32 %	3,862.00	46,350.00	19,783.07	999.00	1,020.24
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	703.95	703.95
21-10-9900	OFFICE SUPPLIES	280.07	2,516.36	81.44 %	257.00	3,090.00	573.64	2,430.41	2,495.78
21-10-9910	SOFTWARE & UPGRADES	1,081.42	10,548.62	170.69 %	515.00	6,180.00	(4,368.62)	8,504.84	9,583.51
21-10-9915	COMPUTERS & EQUIPMENT	1,857.40	2,704.75	17.51 %	1,287.00	15,450.00	12,745.25	4,405.99	5,397.10
21-10-9920	MAPPING & RECORDS	0.00	780.63	16.84 %	386.00	4,635.00	3,854.37	11,474.75	28,674.75
21-10-9925	WEB & DSL	0.00	108.05	3.50 %	257.00	3,090.00	2,981.95	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	(0.01)	0.00 %	103.00	1,236.00	1,236.01	0.00	291.36
21-10-9945	COST OF FUEL SOLD	3,138.44	28,276.41	39.22 %	6,008.00	72,100.00	43,823.59	32,985.14	35,887.67
21-10-9950	BAD DEBT EXPENSE	1,185.36	1,877.01	18.22 %	858.00	10,300.00	8,422.99	(1,050.47)	6,998.36
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	403,433.39
21-10-9960	SURPLUS CASH TRANSFER	50,000.00	275,000.00	88.71 %	25,833.00	310,000.00	35,000.00	275,000.00	300,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	20,000.00	110,000.00	91.67 %	10,000.00	120,000.00	10,000.00	110,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	30,184.17	0.00 %	0.00	0.00	(30,184.17)	265.00	265.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	2,190.83	2,249.77	0.00 %	0.00	0.00	(2,249.77)	438.75	438.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	959.63	0.00 %	0.00	0.00	(959.63)	921.89	921.89
21-10-9980	ANSWERING SERVICE	42.47	529.37	10.28 %	429.00	5,150.00	4,620.63	579.44	619.44
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	1,018.85	98.92 %	86.00	1,030.00	11.15	227.37	227.37
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		936,894.87	9,266,123.77	97.56 %	791,506.00	9,498,146.00	232,022.23	9,230,529.62	10,612,707.13

PROFIT / (LOSS) :

104,185.05	531,415.71	13,361.00	160,243.00	(371,172.71)	(146,321.35)	(645,319.41)
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
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	75.62	1,200.01	60.00 %	167.00	2,000.00	799.99	1,354.52	1,292.41
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	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	595.30	8,181.21	81.81 %	833.00	10,000.00	1,818.79	10,956.35	12,237.28
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	0.00	5,984.45	299.22 %	167.00	2,000.00	(3,984.45)	1,014.92	492.38
22-10-4500	CONNECTIONS & COLLECTIONS	116.00	934.00	93.40 %	83.00	1,000.00	66.00	1,053.00	1,183.00
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	0.00	5,275.78	175.86 %	250.00	3,000.00	(2,275.78)	2,708.96	3,053.44
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	517.42	10.35 %	417.00	5,000.00	4,482.58	594.27	647.76
22-10-4675	SALES TO CITY	1,479.78	15,035.82	125.30 %	1,000.00	12,000.00	(3,035.82)	13,603.90	15,608.00
22-10-4685	WATER TAPS	0.00	1,200.00	120.00 %	83.00	1,000.00	(200.00)	600.00	600.00
22-10-4690	WATER SALES	69,212.00	688,856.59	104.37 %	55,000.00	660,000.00	(28,856.59)	699,754.76	754,720.34
22-10-4692	MAINT. SERVICE FEE	0.00	104,280.10	34.19 %	25,417.00	305,000.00	200,719.90	284,993.48	310,973.48
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	1,530.00	1,780.00	178.00 %	83.00	1,000.00	(780.00)	250.00	6,370.00
22-10-4990	MISC. INCOME	0.00	9.58	0.00 %	0.00	0.00	(9.58)	22.03	22.03
TOTAL Revenue		73,062.19	833,274.96	83.16 %	83,500.00	1,002,000.00	168,725.04	1,016,906.19	1,107,200.12

Expense									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,956.14
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	116.44	0.00 %	0.00	0.00	(116.44)	0.00	0.00
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	14.96	0.00 %	0.00	0.00	(14.96)	0.00	0.00
22-10-7022	TREATMENT LABOR	2,628.82	14,908.38	65.79 %	1,888.00	22,660.00	7,751.62	16,625.03	16,625.03
22-10-7041	TREATMENT SUPPLIES	0.00	7,068.73	68.63 %	858.00	10,300.00	3,231.27	9,208.40	10,708.81
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	224.72	218.17 %	9.00	103.00	(121.72)	69.34	294.06
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	13.21	4,314.81	558.55 %	64.00	772.50	(3,542.31)	1,650.65	2,533.03
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	2,523.27	163.32 %	129.00	1,545.00	(978.27)	148.44	150.44
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	13,752.15	95,789.14	116.25 %	6,867.00	82,400.00	(13,389.14)	79,156.99	90,175.19
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	169.68	32.95 %	43.00	515.00	345.32	242.83	242.83
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	60.06	11.66 %	43.00	515.00	454.94	67.15	67.15
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	1,453.00	6,291.46	407.21 %	129.00	1,545.00	(4,746.46)	3,626.28	7,204.28
22-10-8000	BUILDING MAINT-MATERIAL	28.94	340.97	33.10 %	86.00	1,030.00	689.03	512.03	1,676.74
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	11,390.26	83,037.96	70.10 %	9,871.00	118,450.00	35,412.04	75,150.94	84,401.87
22-10-8010	WATER LABOR	12,622.55	114,890.75	89.24 %	10,729.00	128,750.00	13,859.25	113,219.82	128,558.31
22-10-8021	MAINT OF WATER MAINS	0.00	1,101.37	14.26 %	644.00	7,725.00	6,623.63	3,136.93	2,438.32
22-10-8031	MAINT OF SERVICES MATERIAL	9.06	2,129.60	82.70 %	215.00	2,575.00	445.40	(81.34)	845.89
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	1,123.82	109.11 %	86.00	1,030.00	(93.82)	85.03	85.03
22-10-8090	METER MAINT.- MATERIAL	0.00	233.15	45.27 %	43.00	515.00	281.85	756.10	18,552.87
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	296.76	14.41 %	172.00	2,060.00	1,763.24	1,971.27	10,024.34
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	17.00	206.00	206.00	161.14	87.37
22-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	(484.34)	(484.34)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	0.00	107.51	34.79 %	26.00	309.00	201.49	113.50	129.52
22-10-8460	VEHICLE EXPENSE	1,081.29	12,800.19	82.85 %	1,287.00	15,450.00	2,649.81	13,476.36	14,626.97
22-10-8480	MEETING/TRAINING	155.00	156.08	30.31 %	43.00	515.00	358.92	0.00	2.81
22-10-8500	MISC. OPERATION	7.74	186.89	90.72 %	17.00	206.00	19.11	373.15	579.50
22-10-8600	VACATION, SICK, HOLIDAY PAY	1,847.33	45,218.37	97.56 %	3,862.00	46,350.00	1,131.63	33,760.13	39,751.47
22-10-9520	ADMINISTRATIVE SALARIES	2,793.18	22,246.26	93.91 %	1,974.00	23,690.00	1,443.74	17,669.00	20,319.86
22-10-9540	GENERAL OFFICE SALARIES	6,972.73	63,022.76	87.41 %	6,008.00	72,100.00	9,077.24	63,617.44	63,943.13
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,686.63	13,488.89	87.31 %	1,287.00	15,450.00	1,961.11	13,276.05	14,937.75
22-10-9570	METER READING - LABOR	1,360.19	6,359.12	82.32 %	644.00	7,725.00	1,365.88	5,892.53	6,476.70
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	298.46	28.98 %	86.00	1,030.00	731.54	352.18	381.51
22-10-9581	CUSTOMER SERVICES - LABOR	1,302.61	7,469.30	60.43 %	1,030.00	12,360.00	4,890.70	8,525.95	8,525.95
22-10-9590	RETIREMENT CONTRIBUTIONS	2,768.41	24,784.50	96.25 %	2,146.00	25,750.00	965.50	23,183.90	25,359.55
22-10-9600	VACATION, SICK, HOLIDAY PAY	495.49	7,866.00	76.37 %	858.00	10,300.00	2,434.00	6,705.14	7,955.47
22-10-9610	SOCIAL SECURITY	3,142.66	27,583.61	76.51 %	3,004.00	36,050.00	8,466.39	25,035.37	28,212.67
22-10-9620	MEDICAL & LIFE INSURANCE	8,800.67	81,709.78	72.12 %	9,442.00	113,300.00	31,590.22	108,654.12	116,011.99
22-10-9623	HR CONSULTING FEES	0.00	2,508.84	0.00 %	0.00	0.00	(2,508.84)	2,500.50	2,500.50
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	118.64	23.04 %	43.00	515.00	396.36	653.05	653.05
22-10-9650	POSTAGE	777.72	3,655.99	78.88 %	386.00	4,635.00	979.01	3,788.57	4,640.89
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	142.29	1,572.69	50.90 %	257.00	3,090.00	1,517.31	1,688.59	1,843.94
22-10-9670	MISC. GENERAL	0.00	252.19	122.42 %	17.00	206.00	(46.19)	586.94	673.42
22-10-9680	OFFICE RENTAL	412.00	4,532.00	88.00 %	429.00	5,150.00	618.00	4,532.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	1,147.50	111.41 %	86.00	1,030.00	(117.50)	3,885.92	3,885.92
22-10-9720	INSURANCE	3,166.41	34,973.41	113.18 %	2,575.00	30,900.00	(4,073.41)	24,138.62	31,637.20
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	56.11	276.94	35.85 %	64.00	772.50	495.56	93.37	3,905.59
22-10-9760	MEETING & TRAINING	0.00	4,466.89	123.91 %	300.00	3,605.00	(861.89)	507.10	218.24
22-10-9780	DUES & MEMBERSHIPS	1,211.33	2,181.33	70.59 %	257.00	3,090.00	908.67	3,211.00	3,211.00
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	1,490.00	72.33 %	172.00	2,060.00	570.00	1,460.00	1,460.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	26,641.50	517.31 %	429.00	5,150.00	(21,491.50)	5,563.50	21,981.59
22-10-9860	LEGAL SERVICE	0.00	4,563.04	44.30 %	858.00	10,300.00	5,736.96	4,980.01	6,410.01
22-10-9880	PUBLICATIONS, LEGAL	272.00	875.00	84.95 %	86.00	1,030.00	155.00	873.00	873.00
22-10-9900	OFFICE SUPPLIES	176.73	1,891.20	61.20 %	257.00	3,090.00	1,198.80	1,963.59	1,999.16
22-10-9910	SOFTWARE & UPGRADES	524.23	2,426.73	67.32 %	300.00	3,605.00	1,178.27	909.31	1,427.19
22-10-9915	COMPUTERS & EQUIPMENT	1,213.89	1,549.23	37.60 %	343.00	4,120.00	2,570.77	2,305.55	2,539.39
22-10-9920	MAPPING & RECORDS	0.00	860.63	13.93 %	515.00	6,180.00	5,319.37	7,174.75	7,174.75
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	400.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	181,551.49
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	10.61	132.33	0.00 %	0.00	0.00	(132.33)	144.87	164.87
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	227.38	227.38
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		82,275.24	744,049.83	86.91 %	71,343.00	856,136.00	112,086.17	697,045.13	1,007,680.79
PROFIT / (LOSS) :		(9,213.05)	89,225.13		12,157.00	145,864.00	56,638.87	319,861.06	99,519.33

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	86.99	955.31	18.55 %	429.00	5,150.00	4,194.69	3,961.08	4,037.01
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	204,099.52	7,246.70
23-10-4160	GRANT PROCEEDS	0.00	1,632,962.18	98.08 %	138,750.00	1,665,000.00	32,037.82	0.00	900,056.19
23-10-4470	FORFEITED DISCOUNTS	1,119.04	12,584.55	152.73 %	687.00	8,240.00	(4,344.55)	12,373.90	13,920.39
23-10-4480	RESOLD LABOR/MATERIALS	49.63	5,192.41	504.12 %	86.00	1,030.00	(4,162.41)	1,199.54	1,199.54
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	0.00	5,275.80	170.74 %	257.00	3,090.00	(2,185.80)	2,708.96	3,053.44
23-10-4691	FARM INCOME	0.00	8,100.00	786.41 %	86.00	1,030.00	(7,070.00)	9,100.00	9,100.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	51.00	618.00	618.00	575.00	575.00
23-10-4750	DOMESTIC BILLING	91,272.21	1,002,521.90	106.96 %	78,108.00	937,300.00	(65,221.90)	1,002,771.27	1,076,268.32
23-10-4760	COMMERCIAL BILLING	19,563.59	220,672.36	99.65 %	18,454.00	221,450.00	777.64	214,978.99	238,370.50
23-10-4770	INDUSTRIAL BILLING	16,504.19	158,334.55	128.10 %	10,300.00	123,600.00	(34,734.55)	145,712.10	163,323.84
23-10-4810	CITY BILLING	505.71	4,609.74	0.00 %	0.00	0.00	(4,609.74)	4,815.23	5,253.60
23-10-4990	MISC. INCOME	0.00	(29.22)	0.00 %	0.00	0.00	29.22	22.04	22.04
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		129,101.36	3,051,179.58	102.85 %	247,208.00	2,966,508.00	(84,671.58)	1,602,317.63	2,422,426.57

Expense
SEWER FUND

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,185.53
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	21,920.71	172,088.02	104.42 %	13,733.00	164,800.00	(7,288.02)	171,658.59	191,773.35
23-10-7031	SLUDGE PROCESS	0.00	17,662.05	0.00 %	0.00	0.00	(17,662.05)	1,156.38	1,636.38
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	102.39	0.00 %	0.00	0.00	(102.39)	176.92	201.80
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	313.16	7,301.60	0.00 %	0.00	0.00	(7,301.60)	7,690.21	101,257.03
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	366.38	0.00 %	0.00	0.00	(366.38)	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	0.00	678.75	65.90 %	86.00	1,030.00	351.25	216.27	4,218.84
23-10-7230	JANITORIAL SUPPLIES	0.00	165.53	53.57 %	26.00	309.00	143.47	158.89	226.50
23-10-7282	LAB	2,667.23	24,705.53	239.86 %	858.00	10,300.00	(14,405.53)	16,627.55	19,650.19
23-10-7460	VEHICLE	21.49	508.28	9.87 %	429.00	5,150.00	4,641.72	1,222.85	1,393.08
23-10-7470	MEETING & TRAINING	0.00	(75.00)	-2.43 %	257.00	3,090.00	3,165.00	0.00	0.00
23-10-7530	UTILITIES EXPENSE	14,102.22	133,667.97	158.26 %	7,038.00	84,460.00	(49,207.97)	110,546.42	134,764.22
23-10-7600	VACATION, SICK, HOLIDAY PAY	767.68	13,914.01	67.54 %	1,717.00	20,600.00	6,685.99	7,118.77	8,985.09
23-10-7630	FARM EXPENSE	0.00	7,851.72	304.92 %	215.00	2,575.00	(5,276.72)	7,821.92	7,821.92
23-10-8022	MAINT. OF SEWER MAINS	0.00	5,938.81	48.05 %	1,030.00	12,360.00	6,421.19	1,963.83	2,462.54
23-10-8032	MAINT. OF LATERALS	0.00	161.82	7.86 %	172.00	2,060.00	1,898.18	0.00	321.41
23-10-8062	MAINT. OF LIFT STATION	0.00	224.30	10.89 %	172.00	2,060.00	1,835.70	150.12	150.12
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	243.85	11.84 %	172.00	2,060.00	1,816.15	628.38	628.38

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	309.70
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	181.85	1,703.30	13.78 %	1,030.00	12,360.00	10,656.70	2,803.88	2,878.62
23-10-8480	MEETING/TRAINING	0.00	1.08	0.00 %	0.00	0.00	(1.08)	80.00	82.81
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	383.08	383.08
23-10-9520	ADMINISTRATIVE SALARIES	2,748.54	21,891.17	96.79 %	1,885.00	22,617.00	725.83	17,327.96	19,927.55
23-10-9540	GENERAL OFFICE SALARIES	5,277.15	50,357.09	77.32 %	5,427.00	65,127.00	14,769.91	55,350.93	58,232.40
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,686.63	13,488.89	82.50 %	1,362.00	16,350.00	2,861.11	13,276.05	14,937.75
23-10-9570	METER READING - LABOR	485.96	2,908.82	83.40 %	291.00	3,488.00	579.18	2,681.51	2,917.55
23-10-9590	RETIREMENT CONTRIBUTIONS	2,146.97	18,341.29	105.17 %	1,453.00	17,440.00	(901.29)	17,602.85	19,320.94
23-10-9600	VACATION, SICK, HOLIDAY PAY	464.77	12,810.99	130.59 %	817.00	9,810.00	(3,000.99)	9,537.17	10,933.39
23-10-9610	SOCIAL SECURITY	2,390.52	20,674.11	77.68 %	2,218.00	26,615.00	5,940.89	19,963.72	22,415.42
23-10-9620	MEDICAL & LIFE INSURANCE	6,930.18	57,673.47	73.49 %	6,540.00	78,480.00	20,806.53	64,848.35	70,200.21
23-10-9623	HR CONSULTING FEES	0.00	1,115.21	0.00 %	0.00	0.00	(1,115.21)	1,111.50	1,111.50
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	266.16	2,465.86	102.83 %	200.00	2,398.00	(67.86)	1,831.85	2,250.56
23-10-9650	POSTAGE	55.52	3,775.06	82.46 %	381.00	4,578.00	802.94	3,699.04	3,804.01
23-10-9660	TELEPHONE	201.51	2,187.63	66.90 %	272.00	3,270.00	1,082.37	2,192.13	2,403.61
23-10-9670	MISC. GENERAL	0.00	165.08	15.14 %	91.00	1,090.00	924.92	363.26	363.26
23-10-9680	OFFICE RENTAL	265.00	2,915.00	83.57 %	291.00	3,488.00	573.00	2,915.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	1,994.55	101.66 %	163.00	1,962.00	(32.55)	2,026.86	2,026.86
23-10-9720	INSURANCE	5,583.16	62,056.27	162.66 %	3,179.00	38,150.00	(23,906.27)	30,009.12	32,070.12
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	56.11	276.94	10.16 %	227.00	2,725.00	2,448.06	93.37	846.42
23-10-9760	MEETING & TRAINING	0.00	695.83	12.77 %	454.00	5,450.00	4,754.17	260.09	254.83
23-10-9780	DUES & MEMBERSHIPS	1,211.33	1,451.33	88.77 %	136.00	1,635.00	183.67	1,481.00	1,481.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	3,790.00	193.17 %	163.00	1,962.00	(1,828.00)	1,460.00	1,460.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	8,985.14	15,956.93	146.39 %	908.00	10,900.00	(5,056.93)	1,323.74	3,556.31
23-10-9860	LEGAL SERVICE	0.00	3,640.02	26.72 %	1,135.00	13,625.00	9,984.98	3,838.57	5,008.57
23-10-9880	PUBLICATIONS, LEGAL	40.00	45.20	16.56 %	23.00	273.00	227.80	0.00	0.00
23-10-9900	OFFICE SUPPLIES	176.76	2,104.79	64.37 %	272.00	3,270.00	1,165.21	2,242.17	2,277.66
23-10-9910	SOFTWARE & UPGRADES	450.00	2,103.70	64.33 %	272.00	3,270.00	1,166.30	577.70	1,071.70
23-10-9915	COMPUTERS & EQUIPMENT	892.14	1,373.80	42.01 %	272.00	3,270.00	1,896.20	4,129.56	7,042.18
23-10-9920	MAPPING & RECORDS	0.00	732.75	16.81 %	363.00	4,360.00	3,627.25	3,001.82	3,001.82
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 %	91.00	1,090.00	1,090.00	0.00	1,100.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	155,024.18
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.50	0.00 %	0.00	0.00	(0.50)	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	ANSWERING SERVICE	10.61	132.32	0.00 %	0.00	0.00	(132.32)	144.86	154.86
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	45.00	545.00	545.00	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

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	80,298.50	694,334.99	101.95 %	56,751.00	681,061.00	(13,273.99)	593,694.24	928,705.25
PROFIT / (LOSS) :		48,802.86	2,356,844.59		190,457.00	2,285,447.00	(71,397.59)	1,008,623.39	1,493,721.32

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,840.00	97,240.00	91.67 %	8,840.00	106,080.00	8,840.00	95,337.00	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.	59,101.18	609,385.38	93.30 %	54,431.00	653,170.00	43,784.62	575,457.20	628,967.21
24-10-4131	MOTOR VEHICLE FEES	0.00	53,597.84	105.09 %	4,250.00	51,000.00	(2,597.84)	52,169.53	52,169.53
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	98.11 %	1,105.00	13,260.00	250.50	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	212.06	41.58 %	42.00	510.00	297.94	0.00	0.00
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	8.00	100.00	100.00	819.95	819.95
24-10-4480	RESOLD LABOR/MATERIALS	178.50	1,741.75	42.69 %	340.00	4,080.00	2,338.25	1,791.63	2,352.35
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	13,294.00	13,294.00
24-10-4990	MISC. INCOME	0.00	97.15	19.43 %	42.00	500.00	402.85	10.00	10.00
TOTAL Revenue		68,119.68	775,483.68	93.58 %	69,058.00	828,700.00	53,216.32	751,888.81	814,626.54

Expense									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	35,521.97	293,967.53	84.60 %	28,957.00	347,480.00	53,512.47	256,531.30	291,028.87
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	243.00	658.35	0.00 %	0.00	0.00	(658.35)	0.00	0.00
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,136.00	25,630.00	25,630.00	0.00	0.00
24-10-5140	RETIREMENT	2,358.38	17,993.93	94.90 %	1,580.00	18,960.00	966.07	13,408.67	15,086.04
24-10-5150	SOCIAL SECURITY TAX	2,557.71	21,137.70	80.10 %	2,199.00	26,390.00	5,252.30	18,152.62	20,628.20
24-10-5160	HEALTH & LIFE INS.	7,930.97	65,158.82	62.32 %	8,712.00	104,550.00	39,391.18	85,437.68	91,426.30
24-10-5163	HR CONSULTING FEES	0.00	1,672.06	0.00 %	0.00	0.00	(1,672.06)	1,666.50	1,666.50
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	26,352.82	70.44 %	3,117.00	37,410.00	11,057.18	0.00	0.00
24-10-5210	UTILITIES	3,887.57	54,425.14	102.11 %	4,442.00	53,300.00	(1,125.14)	48,874.69	52,810.24
24-10-5330	BUILDING & GROUNDS MAINT.	75.75	2,635.09	122.56 %	179.00	2,150.00	(485.09)	2,602.81	2,715.75
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 %	56.00	670.00	670.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	1,650.00	91.67 %	150.00	1,800.00	150.00	1,650.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	12,927.84	81.36 %	1,324.00	15,890.00	2,962.16	15,077.01	18,888.01
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	287.38	110.53 %	22.00	260.00	(27.38)	1,523.80	1,523.80
24-10-5470	MEETING & TRAINING	0.00	1,216.21	118.08 %	86.00	1,030.00	(186.21)	623.56	623.56
24-10-5475	COMPUTERS	0.00	43.42	4.22 %	86.00	1,030.00	986.58	143.80	241.93
24-10-5530	OFFICE SUPPLES	26.92	68.45	68.45 %	8.00	100.00	31.55	52.99	105.98
24-10-5531	POSTAGE	15.56	384.87	148.03 %	22.00	260.00	(124.87)	367.23	417.23
24-10-5541	JANITORIAL SUPPLIES	58.71	211.80	211.80 %	8.00	100.00	(111.80)	102.36	102.36
24-10-5590	CHEMICALS & SALT	0.00	4,748.10	42.02 %	942.00	11,300.00	6,551.90	10,294.00	10,294.00
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	510.00	510.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	21.68	0.00 %	0.00	0.00	(21.68)	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	(16.04)	4,026.90	60.46 %	555.00	6,660.00	2,633.10	2,536.63	2,818.03
24-10-5790	COMPUTER NETWORK EXPENSE	171.00	1,881.00	39.19 %	400.00	4,800.00	2,919.00	1,837.00	2,004.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	791.61	10,562.85	38.16 %	2,307.00	27,680.00	17,117.15	13,472.02	14,202.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	709.40	34.60 %	171.00	2,050.00	1,340.60	1,139.37	1,688.57
24-10-5810	TIRES & TIRE REPAIR	42.03	3,870.44	151.19 %	213.00	2,560.00	(1,310.44)	2,996.97	3,256.97
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	160.49	15.58 %	86.00	1,030.00	869.51	127.79	127.79
24-10-5890	TRAFFIC SIGNAL MAINT.	154.60	2,437.91	79.15 %	257.00	3,080.00	642.09	6,791.77	6,934.05
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	149.00	0.00 %	0.00	0.00	(149.00)	965.94	996.62
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	(130.22)	0.00 %	0.00	0.00	130.22	1,405.63	1,444.62
24-10-5910	03 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	1.44	1.44
24-10-5917	96 ELGIN SWEEPER (PARTS)	959.89	3,921.84	0.00 %	0.00	0.00	(3,921.84)	8,972.86	9,436.43
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	284.03	284.03
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	127.16	139.65
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	284.02	284.02
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	170.49	0.00 %	0.00	0.00	(170.49)	101.73	116.71
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	256.76	256.76
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	1,671.57	1,765.74
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	97.98	0.00 %	0.00	0.00	(97.98)	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	246.12	246.12
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	5.69	0.00 %	0.00	0.00	(5.69)	0.00	0.00
24-10-5968	VEHICLE REPAIRS	0.00	13,245.42	61.61 %	1,792.00	21,500.00	8,254.58	0.00	0.00
24-10-5970	MISC. OPERATING	574.37	4,245.91	275.71 %	128.00	1,540.00	(2,705.91)	4,522.03	4,878.79
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,956.75	24,691.87	63.39 %	3,246.00	38,950.00	14,258.13	63,483.72	70,013.41
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-5990	CULVERTS	0.00	7,724.80	749.98 %	86.00	1,030.00	(6,694.80)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	638.14	2,242.00	109.37 %	171.00	2,050.00	(192.00)	3,062.10	3,156.32
24-10-6001	SIGN POSTS & HARDWARE	3.86	185.02	5.15 %	299.00	3,590.00	3,404.98	3,328.29	3,328.29
24-10-6008	STREET RESERVE	1,334.00	14,674.00	91.71 %	1,333.00	16,000.00	1,326.00	14,674.00	16,008.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	1,840.38	59.75 %	257.00	3,080.00	1,239.62	2,014.98	2,014.98
24-10-6020	MISC. SUPPLIES	327.02	526.87	51.15 %	86.00	1,030.00	503.13	451.98	451.98
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	1,750.00	19,250.00	91.67 %	1,750.00	21,000.00	1,750.00	22,924.00	25,008.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	8.00	100.00	100.00	52.75	52.75
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	1,490.00	96.75 %	128.00	1,540.00	50.00	1,460.00	1,460.00
24-10-9920	MAPPING & RECORDS	0.00	1,038.75	0.00 %	0.00	0.00	(1,038.75)	2,868.50	2,868.50
24-10-9980	ANSWERING SERVICE	10.61	132.34	0.00 %	0.00	0.00	(132.34)	144.85	154.85
TOTAL Expense		61,524.38	624,712.32	77.21 %	67,427.00	809,120.00	184,407.68	618,715.03	684,758.42

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		6,595.30	150,771.36		1,631.00	19,580.00	(131,191.36)	133,173.78	129,868.12

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	1,667.00	18,337.00	91.68 %	1,667.00	20,000.00	1,663.00	45,980.00	50,160.00
31-10-4060	TRANSFERS IN	2,250.00	24,750.00	41.25 %	5,000.00	60,000.00	35,250.00	22,924.00	25,008.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	29,500.00	86.76 %	2,833.00	34,000.00	4,500.00	17,750.00	26,877.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	142.26	142.26
TOTAL Revenue		3,917.00	72,587.00	63.67 %	9,500.00	114,000.00	41,413.00	86,796.26	102,187.26
Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	67.50	643.50	0.00 %	0.00	0.00	(643.50)	200.70	354.60
31-10-5110	SALARIES - OPERATIONAL	1,519.86	11,045.68	100.42 %	917.00	11,000.00	(45.68)	12,006.26	13,526.12
31-10-5140	RETIREMENT	46.75	296.06	0.00 %	0.00	0.00	(296.06)	371.54	418.31
31-10-5150	SOCIAL SECURITY TAX	121.00	891.51	106.13 %	70.00	840.00	(51.51)	926.50	1,054.10
31-10-5160	HEALTH & LIFE INS.	302.10	2,178.33	145.22 %	125.00	1,500.00	(678.33)	1,304.70	1,342.02
31-10-5170	LIAB./PHYS./WORK COMP. INS.	4,567.00	33,404.70	123.72 %	2,250.00	27,000.00	(6,404.70)	300.00	300.00
31-10-5210	UTILITIES	1,498.26	22,214.31	88.86 %	2,083.00	25,000.00	2,785.69	19,231.50	20,803.46
31-10-5330	BUILDING & GROUNDS MAINT.	332.07	2,100.83	51.24 %	342.00	4,100.00	1,999.17	4,413.88	5,148.23
31-10-5336	TRAINING GROUNDS	0.00	16.70	1.67 %	83.00	1,000.00	983.30	640.78	640.78
31-10-5340	OUTSIDE SERVICES	0.00	764.00	0.00 %	0.00	0.00	(764.00)	85.50	85.50
31-10-5380	PROFESSIONAL SERVICES	0.00	2,035.50	135.70 %	125.00	1,500.00	(535.50)	2,250.00	2,985.50
31-10-5385	CONTRACTUAL	450.00	1,562.82	156.28 %	83.00	1,000.00	(562.82)	0.00	494.00
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	584.60	116.92 %	42.00	500.00	(84.60)	694.60	884.20
31-10-5400	DUES & MEMBERSHIPS	0.00	1,518.00	151.80 %	83.00	1,000.00	(518.00)	300.00	300.00
31-10-5470	MEETING & TRAINING	0.00	2,261.80	33.76 %	558.00	6,700.00	4,438.20	7,388.78	7,388.78
31-10-5495	FIRE PREVENTION	0.00	399.90	79.98 %	42.00	500.00	100.10	16.58	16.58
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	18.53	261.48	8.43 %	258.00	3,100.00	2,838.52	347.27	347.27
31-10-5541	JANITORIAL SUPPLIES	0.00	48.20	16.07 %	25.00	300.00	251.80	115.75	115.75
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	125.00	25.00 %	42.00	500.00	375.00	0.00	29.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	470.00	15.67 %	250.00	3,000.00	2,530.00	5,017.63	5,017.63
31-10-5780	COPIER EXPENSE	100.70	520.68	0.00 %	0.00	0.00	(520.68)	336.75	336.75
31-10-5790	COMPUTER NETWORK EXPENSE	508.00	6,411.28	82.20 %	650.00	7,800.00	1,388.72	5,500.00	6,000.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	290.73	4,268.80	42.69 %	833.00	10,000.00	5,731.20	1,204.92	1,757.25
31-10-5800	VEHICLE/EQUIPMENT FUEL	95.57	1,681.81	37.37 %	375.00	4,500.00	2,818.19	1,980.61	2,163.19
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	1,340.04	268.01 %	42.00	500.00	(840.04)	500.40	500.40
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5970	MISC. OPERATING	(103.21)	808.09	44.89 %	150.00	1,800.00	991.91	78.39	78.39
31-10-6020	MISC. SUPPLIES	0.00	154.80	30.96 %	42.00	500.00	345.20	771.50	771.50
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
TOTAL Expense		9,814.86	98,008.42	84.17 %	9,703.00	116,440.00	18,431.58	65,984.54	72,859.31

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(5,897.86)	(25,421.42)		(203.00)	(2,440.00)	22,981.42	20,811.72	29,327.95
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	11,018.42	168,403.37	93.56 %	15,000.00	180,000.00	11,596.63	107,296.70	127,349.99
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		11,018.42	168,403.37	93.56 %	15,000.00	180,000.00	11,596.63	107,296.70	127,349.99
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	1,730.51	64.57 %	223.00	2,680.00	949.49	1,600.83	1,600.83
31-21-5160	HEALTH & LIFE INS.	0.00	63.56	0.00 %	0.00	0.00	(63.56)	79.56	56.14
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	11,368.25	108.27 %	875.00	10,500.00	(868.25)	0.00	0.00
31-21-5265	OXYGEN	0.00	208.80	0.00 %	0.00	0.00	(208.80)	0.00	0.00
31-21-5331	EQUIPMENT	0.00	7,710.14	0.00 %	0.00	0.00	(7,710.14)	5,635.32	5,635.32
31-21-5340	OUTSIDE SERVICES	171.95	22,408.33	172.37 %	1,083.00	13,000.00	(9,408.33)	23,375.66	24,546.69
31-21-5341	MEDICAL SUPPLIES	955.67	9,277.70	181.92 %	425.00	5,100.00	(4,177.70)	5,623.99	6,458.83
31-21-5342	ALS SERVICE FEES	2,250.00	25,950.00	72.08 %	3,000.00	36,000.00	10,050.00	29,400.00	39,750.00
31-21-5380	PROFESSIONAL SERVICES	0.00	390.00	195.00 %	17.00	200.00	(190.00)	390.00	520.00
31-21-5470	MEETING & TRAINING	1,760.00	5,231.58	65.39 %	667.00	8,000.00	2,768.42	7,203.47	7,203.47
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	14.92	5,104.59	204.18 %	208.00	2,500.00	(2,604.59)	1,265.54	1,605.99
31-21-5800	VEHICLE/EQUIPMENT FUEL	78.36	1,138.26	43.78 %	217.00	2,600.00	1,461.74	1,435.00	1,535.92
31-21-5810	TIRES & TIRE REPAIR	0.00	370.50	30.88 %	100.00	1,200.00	829.50	419.35	419.35
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	33,004.40	94.30 %	2,917.00	35,000.00	1,995.60	30,581.19	30,581.19
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
31-21-6026	CAPITAL OUTLAY	2,250.00	24,750.00	0.00 %	0.00	0.00	(24,750.00)	22,924.00	25,008.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
TOTAL Expense		7,480.90	148,706.62	86.32 %	14,357.00	172,280.00	23,573.38	129,933.91	144,921.73
PROFIT / (LOSS) :		3,537.52	19,696.75		643.00	7,720.00	(11,976.75)	(22,637.21)	(17,571.74)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	13,750.00	91.67 %	1,250.00	15,000.00	1,250.00	13,750.00	15,000.00
32-10-4060	TRANSFERS IN	834.00	63,174.00	114.86 %	4,583.00	55,000.00	(8,174.00)	9,174.00	10,008.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	64,854.20	64,854.20
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,340.00	1,340.00
TOTAL Revenue		2,084.00	76,924.00	103.95 %	6,166.00	74,000.00	(2,924.00)	89,118.20	91,202.20
Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	2,312.19	4,659.23	15.53 %	2,500.00	30,000.00	25,340.77	5,680.82	6,039.87
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	9,507.96	95.08 %	833.00	10,000.00	492.04	1,060.56	1,060.56
32-10-5262	FOAM	0.00	0.00	0.00 %	0.00	0.00	0.00	450.00	450.00
32-10-5263	HOSE & NOZZLES	0.00	1,130.34	0.00 %	0.00	0.00	(1,130.34)	0.00	0.00
32-10-5264	BREATHING APPARATUS	205.50	1,206.30	0.00 %	0.00	0.00	(1,206.30)	109,242.40	109,405.40
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	12,454.20	124.54 %	833.00	10,000.00	(2,454.20)	79,769.10	79,769.10
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		2,517.69	28,958.03	41.37 %	5,833.00	70,000.00	41,041.97	196,202.88	196,724.93
PROFIT / (LOSS) :		(433.69)	47,965.97		333.00	4,000.00	(43,965.97)	(107,084.68)	(105,522.73)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	45,837.00	91.67 %	4,167.00	50,000.00	4,163.00	45,837.00	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	0.00	327.75	327.75 %	8.00	100.00	(227.75)	234.60	248.07
34-10-4160	GRANT PROCEEDS	0.00	17,213.75	114.76 %	1,250.00	15,000.00	(2,213.75)	28,813.75	28,813.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4370	RENTAL	500.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	5,500.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,667.00	68,378.50	105.04 %	5,425.00	65,100.00	(3,278.50)	80,385.35	84,565.82

Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,635.88	0.00 %	0.00	0.00	(2,635.88)	2,697.44	2,697.44
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	44,304.00	44,304.00	22.15 %	16,667.00	200,000.00	155,696.00	0.00	0.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	54,000.00	0.00 %	0.00	0.00	(54,000.00)	0.00	0.00
TOTAL Expense		44,304.00	100,939.88	50.47 %	16,667.00	200,000.00	99,060.12	2,697.44	2,697.44

PROFIT / (LOSS) :

(39,637.00)	(32,561.38)	(11,242.00)	(134,900.00)	(102,338.62)	77,687.91	81,868.38
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	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									
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		0.00	0.00	0.00	0.00	0.00
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	784.00	8,624.00	88.91 %	808.00	9,700.00	1,076.00	8,888.00	9,696.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		784.00	8,624.00	88.91 %	808.00	9,700.00	1,076.00	8,888.00	9,696.00

Expense									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	727.12	0.00 %	0.00	0.00	(727.12)	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	727.12	0.00 %	0.00	0.00	(727.12)	0.00	0.00

PROFIT / (LOSS) :		784.00	7,896.88		808.00	9,700.00	1,803.12	8,888.00	9,696.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,282.00	36,102.00	91.68 %	3,282.00	39,380.00	3,278.00	35,068.00	38,256.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	0.00	654.87	87.32 %	62.00	750.00	95.13	656.71	671.83
37-10-4301	COLUMBARIUM SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4340	DONATIONS	0.00	1,605.00	0.00 %	0.00	0.00	(1,605.00)	0.00	0.00
37-10-4820	SALE OF SPACES	0.00	4,950.00	66.00 %	625.00	7,500.00	2,550.00	9,900.00	9,900.00
37-10-4830	INTERMENTS	1,450.00	10,350.00	103.50 %	833.00	10,000.00	(350.00)	14,400.00	15,000.00
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	1,303.00	0.00 %	0.00	0.00	(1,303.00)	1,303.00	1,303.00
TOTAL Revenue		4,732.00	54,964.87	95.38 %	4,802.00	57,630.00	2,665.13	61,327.71	65,130.83

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	6,045.84	44,921.98	119.03 %	3,145.00	37,740.00	(7,181.98)	43,948.71	49,266.28
37-10-5140	RETIREMENT	373.28	2,944.45	120.28 %	204.00	2,448.00	(496.45)	2,778.87	3,136.53
37-10-5150	SOCIAL SECURITY TAX	453.26	3,363.27	126.82 %	221.00	2,652.00	(711.27)	3,287.89	3,685.49
37-10-5160	HEALTH & LIFE INS.	946.98	7,413.63	145.37 %	425.00	5,100.00	(2,313.63)	7,302.32	7,887.26
37-10-5163	HR CONSULTING FEES	0.00	278.43	0.00 %	0.00	0.00	(278.43)	277.50	277.50
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,758.88	87.25 %	263.00	3,162.00	403.12	0.00	0.00
37-10-5210	UTILITIES	57.98	704.40	76.73 %	76.00	918.00	213.60	635.80	693.11
37-10-5300	SPECIAL PROJECTS	(23,342.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	600.69	117.78 %	42.00	510.00	(90.69)	1,641.23	1,641.23
37-10-5340	OUTSIDE SERVICES	0.00	420.00	34.31 %	102.00	1,224.00	804.00	1,200.00	1,200.00
37-10-5380	PROFESSIONAL SERVICES	0.00	2,190.64	0.00 %	0.00	0.00	(2,190.64)	26.88	26.88
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	171.43	84.03 %	17.00	204.00	32.57	136.00	146.00
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	29.99	590.76	57.92 %	85.00	1,020.00	429.24	560.10	751.26
37-10-5800	VEHICLE/EQUIPMENT FUEL	157.75	1,446.08	94.52 %	127.00	1,530.00	83.92	1,509.31	1,643.30
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	102.00	102.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	20.00	20.00	9.80 %	17.00	204.00	184.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	346.11	135.73 %	21.00	255.00	(91.11)	605.93	605.93
37-10-6200	TRANSFER	90,000.00	90,000.00	100.00 %	7,500.00	90,000.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	47.00	561.00	561.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.42	5.29	0.00 %	0.00	0.00	(5.29)	5.80	6.20
TOTAL Expense		74,753.50	158,176.04	107.14 %	12,300.00	147,630.00	(10,546.04)	63,916.34	70,966.97

PROFIT / (LOSS) :

(70,021.50)	(103,211.17)	(7,498.00)	(90,000.00)	13,211.17	(2,588.63)	(5,836.14)
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	32.03	273.82	68.46 %	33.00	400.00	126.18	314.33	357.31
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	1,020.00	2,120.00	176.67 %	100.00	1,200.00	(920.00)	2,200.00	2,200.00
TOTAL Revenue		1,052.03	2,393.82	149.61 %	133.00	1,600.00	(793.82)	2,514.33	2,557.31
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	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	557.50	139.38 %	33.00	400.00	(157.50)	535.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	557.50	139.38 %	33.00	400.00	(157.50)	535.00	535.00
PROFIT / (LOSS) :		1,052.03	1,836.32		100.00	1,200.00	(636.32)	1,979.33	2,022.31

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	6,420.10	107.00 %	500.00	6,000.00	(420.10)	784.00	784.00
39-10-4850	FRANCHISE	0.00	22,221.05	63.49 %	2,917.00	35,000.00	12,778.95	30,035.12	46,233.68
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
TOTAL Revenue		0.00	28,641.15	69.86 %	3,417.00	41,000.00	12,358.85	30,919.12	47,117.68

Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,865.86	10,303.32	58.88 %	1,458.00	17,500.00	7,196.68	8,688.64	9,702.64
39-10-5140	RETIREMENT	98.71	689.36	57.45 %	100.00	1,200.00	510.64	589.86	660.84
39-10-5150	SOCIAL SECURITY TAX	141.18	778.98	64.92 %	100.00	1,200.00	421.02	644.73	721.15
39-10-5160	HEALTH & LIFE INS.	373.01	2,265.67	75.52 %	250.00	3,000.00	734.33	3,080.02	3,251.11
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	485.20	44.11 %	92.00	1,100.00	614.80	0.00	0.00
39-10-5210	UTILITIES	193.08	1,791.14	81.42 %	183.00	2,200.00	408.86	1,799.91	1,956.97
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	35.24	3.52 %	83.00	1,000.00	964.76	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	430.82	430.82 %	8.00	100.00	(330.82)	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	0.00	430.72	430.72 %	8.00	100.00	(330.72)	288.64	288.64
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	972.00	44.18 %	183.00	2,200.00	1,228.00	1,890.00	2,052.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	75.00	75.00	0.00 %	0.00	0.00	(75.00)	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	2,112.36	105.62 %	167.00	2,000.00	(112.36)	0.00	0.00
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	784.00	8,624.00	88.91 %	808.00	9,700.00	1,076.00	8,888.00	9,696.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	ANSWERING SERVICE	0.42	5.29	0.00 %	0.00	0.00	(5.29)	5.80	6.20
TOTAL Expense		3,639.26	28,999.10	70.22 %	3,440.00	41,300.00	12,300.90	25,895.50	28,355.45

PROFIT / (LOSS) :

(3,639.26)	(357.95)	(23.00)	(300.00)	57.95	5,023.62	18,762.23
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	127.89	739.42	36.97 %	167.00	2,000.00	1,260.58	741.47	919.06
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	1,392.40	5.57 %	2,083.00	25,000.00	23,607.60	1,530.70	1,530.70
40-10-4340	DONATIONS	3,386.09	19,951.89	26.60 %	6,250.00	75,000.00	55,048.11	23,403.20	23,403.20
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,513.98	22,083.71	21.65 %	8,500.00	102,000.00	79,916.29	25,675.37	25,852.96
Expense									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	2,984.09	0.00 %	0.00	0.00	(2,984.09)	30,000.00	30,000.00
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	2,530.50	17,622.49	22.89 %	6,417.00	77,000.00	59,377.51	22,117.17	22,117.17
40-10-5700	STATE GRANT EXPENSE	159.58	1,626.28	6.51 %	2,083.00	25,000.00	23,373.72	1,531.41	1,678.08
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,690.08	22,232.86	21.80 %	8,500.00	102,000.00	79,767.14	53,648.58	53,795.25
PROFIT / (LOSS) :		823.90	(149.15)		0.00	0.00	149.15	(27,973.21)	(27,942.29)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	35,411.00	389,538.40	91.67 %	35,411.00	424,930.00	35,391.60	380,160.00	414,720.00
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	96.25	0.00 %	0.00	0.00	(96.25)	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	497.74	4,126.45	71.15 %	483.00	5,800.00	1,673.55	4,340.62	5,738.79
41-10-4940	COPIER SERVICES	125.00	1,770.86	76.99 %	192.00	2,300.00	529.14	1,768.95	2,574.35
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(3.00)	(3.00)
TOTAL Revenue		36,033.74	395,531.96	91.34 %	36,086.00	433,030.00	37,498.04	386,266.57	423,030.14

Expense
LIBRARY FUND

41-10-5010	SALARIES - ADMINISTRATIVE	0.00	3,822.24	0.00 %	0.00	0.00	(3,822.24)	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	26,474.19	193,881.08	80.62 %	20,042.00	240,500.00	46,618.92	202,375.71	228,157.63
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	968.24	9,159.72	71.01 %	1,075.00	12,900.00	3,740.28	11,018.62	12,459.25
41-10-5150	SOCIAL SECURITY TAX	1,948.90	14,934.72	81.61 %	1,525.00	18,300.00	3,365.28	15,407.45	17,370.75
41-10-5160	HEALTH & LIFE INS.	2,997.52	14,189.02	63.06 %	1,875.00	22,500.00	8,310.98	18,472.72	18,838.89
41-10-5163	HR CONSULTING FEES	0.00	1,115.21	0.00 %	0.00	0.00	(1,115.21)	1,111.50	1,111.50
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	14,148.70	182.80 %	645.00	7,740.00	(6,408.70)	0.00	0.00
41-10-5210	UTILITIES	828.16	8,252.10	103.15 %	667.00	8,000.00	(252.10)	7,346.83	8,187.84
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.	345.53	12,216.26	61.08 %	1,667.00	20,000.00	7,783.74	5,125.92	6,319.21
41-10-5380	PROFESSIONAL SERVICES	0.00	832.74	277.58 %	25.00	300.00	(532.74)	874.09	1,134.09
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	955.49	95.55 %	83.00	1,000.00	44.51	222.40	241.60
41-10-5400	DUES & MEMBERSHIPS	0.00	320.00	53.33 %	50.00	600.00	280.00	0.00	0.00
41-10-5470	MEETING & TRAINING	306.67	1,822.75	79.25 %	192.00	2,300.00	477.25	1,642.52	2,771.02
41-10-5530	OFFICE SUPPLES	662.61	4,377.14	99.48 %	367.00	4,400.00	22.86	2,636.51	3,975.49
41-10-5541	JANITORIAL SUPPLIES	0.00	316.55	21.10 %	125.00	1,500.00	1,183.45	616.97	1,142.36
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	5,125.07	28,237.01	78.44 %	3,000.00	36,000.00	7,762.99	29,309.80	38,617.77
41-10-5692	DONATIONS	0.00	8.73	0.00 %	0.00	0.00	(8.73)	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	54.06	0.00 %	0.00	0.00	(54.06)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	6,731.15	85.64 %	655.00	7,860.00	1,128.85	6,982.23	8,004.53
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	15,521.00	91.68 %	1,411.00	16,930.00	1,409.00	15,521.00	16,932.00
41-10-5970	MISC. OPERATING	0.00	84.62	0.00 %	0.00	0.00	(84.62)	100.00	100.00
41-10-6020	MISC. SUPPLIES	0.00	44.94	0.00 %	0.00	0.00	(44.94)	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	15.56	632.26	57.48 %	92.00	1,100.00	467.74	650.30	739.79
41-10-6040	COPIER SERVICES	473.65	2,599.71	103.99 %	208.00	2,500.00	(99.71)	2,503.24	2,503.24
41-10-6050	COMPUTER EXPENSES	2,320.86	7,746.55	43.04 %	1,500.00	18,000.00	10,253.45	6,800.05	14,404.05
41-10-6210	PROGRAM EXPENSE	350.77	2,629.29	54.78 %	400.00	4,800.00	2,170.71	2,580.86	4,220.31
41-10-6215	RESERVE	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	32,475.00
41-10-9820	AUDIT EXPENSE	0.00	1,490.00	93.12 %	133.00	1,600.00	110.00	1,460.00	1,460.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	44,796.73	346,123.04	79.93 %	36,087.00	433,030.00	86,906.96	332,758.72	421,166.32
PROFIT / (LOSS) :		(8,762.99)	49,408.92		(1.00)	0.00	(49,408.92)	53,507.85	1,863.82

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	14,911.00	164,021.00	91.67 %	14,911.00	178,927.00	14,906.00	160,765.00	175,380.00
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	809.00	809.00
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	250.00	250.00
42-10-4342	CAMPING FEES	672.00	4,854.71	107.88 %	375.00	4,500.00	(354.71)	3,373.06	3,413.06
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	90.00	611.81	0.00 %	0.00	0.00	(611.81)	150.00	190.00
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	601.00	0.00 %	0.00	0.00	(601.00)	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	38.63	0.00 %	0.00	0.00	(38.63)	7.00	90.26
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	186.00	186.00
TOTAL Revenue		15,673.00	170,127.15	92.75 %	15,286.00	183,427.00	13,299.85	165,841.06	180,619.32

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	1,247.53	0.00 %	0.00	0.00	(1,247.53)	2,009.05	2,145.79
42-10-5110	SALARIES - OPERATIONAL	11,793.57	94,935.38	111.69 %	7,083.00	85,000.00	(9,935.38)	80,516.40	92,442.94
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	2,738.98	12,252.33	136.14 %	750.00	9,000.00	(3,252.33)	12,146.76	13,740.66
42-10-5140	RETIREMENT	780.30	6,141.76	103.22 %	496.00	5,950.00	(191.76)	5,324.90	6,047.93
42-10-5150	SOCIAL SECURITY TAX	1,053.13	7,954.99	122.35 %	542.00	6,502.00	(1,452.99)	7,053.28	8,074.47
42-10-5160	HEALTH & LIFE INS.	3,745.43	27,638.00	165.99 %	1,387.00	16,650.00	(10,988.00)	19,688.92	21,568.10
42-10-5163	HR CONSULTING FEES	0.00	556.85	0.00 %	0.00	0.00	(556.85)	555.00	555.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,267.55	54.50 %	958.00	11,500.00	5,232.45	0.00	0.00
42-10-5210	UTILITIES	3,012.20	23,989.79	122.58 %	1,631.00	19,570.00	(4,419.79)	23,109.04	25,358.87
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	81.51	16.30 %	42.00	500.00	418.49	401.31	401.31
42-10-5332	BLDG./GROUND MAINT, & VANDAL	675.29	9,642.59	160.71 %	500.00	6,000.00	(3,642.59)	10,559.37	11,629.34
42-10-5333	TABLES & GRILLS	0.00	192.42	76.97 %	21.00	250.00	57.58	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	475.00	95.00 %	42.00	500.00	25.00	171.99	171.99
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	412.50	91.67 %	37.00	450.00	37.50	412.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	1,348.91	103.76 %	108.00	1,300.00	(48.91)	1,394.55	1,784.55
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	17.33	135.94	108.75 %	10.00	125.00	(10.94)	0.00	0.00
42-10-5400	DUES & MEMBERSHIPS	0.00	100.00	22.22 %	37.00	450.00	350.00	100.00	100.00
42-10-5470	MEETING & TRAINING	0.00	727.29	141.22 %	43.00	515.00	(212.29)	447.10	448.83
42-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	65.00	65.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	30.00	30.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	910.78	910.78
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	501.96	501.96
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	1,364.00	68.20 %	167.00	2,000.00	636.00	780.00	1,056.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	101.83	3,095.18	206.35 %	125.00	1,500.00	(1,595.18)	2,326.21	2,362.20
42-10-5800	VEHICLE/EQUIPMENT FUEL	182.40	3,678.14	73.56 %	417.00	5,000.00	1,321.86	4,713.65	4,969.07
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	47.88	514.34	93.52 %	46.00	550.00	35.66	456.99	492.77
42-10-5810	TIRES & TIRE REPAIR	0.00	698.98	127.09 %	46.00	550.00	(148.98)	723.79	723.79
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	139.24	27.04 %	43.00	515.00	375.76	448.19	580.16
42-10-6020	MISC. SUPPLIES	0.00	36.12	0.00 %	0.00	0.00	(36.12)	48.71	48.71
42-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	3,686.73	4,915.47	245.77 %	167.00	2,000.00	(2,915.47)	1,847.66	2,455.53
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	472.00	85.82 %	46.00	550.00	78.00	0.00	0.00
42-10-6484	SECURITY	0.00	553.75	55.38 %	83.00	1,000.00	446.25	862.12	862.12
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 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.27	15.89	0.00 %	0.00	0.00	(15.89)	17.39	18.59
TOTAL Expense		27,873.84	209,583.45	114.26 %	15,286.00	183,427.00	(26,156.45)	177,622.62	199,996.46
PROFIT / (LOSS) :		(12,200.84)	(39,456.30)		0.00	0.00	39,456.30	(11,781.56)	(19,377.14)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	8,048.00	88,528.00	91.67 %	8,047.00	96,570.00	8,042.00	87,428.00	95,376.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	80.00	80.00
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	780.00	780.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	(6.83)	759.84	75.98 %	83.00	1,000.00	240.16	352.36	352.36
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	250.00	50.00 %	42.00	500.00	250.00	260.00	260.00
42-22-4890	VOLLEYBALL INCOME	1,690.00	1,735.00	115.67 %	125.00	1,500.00	(235.00)	260.00	1,185.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	100.00	10.00 %	83.00	1,000.00	900.00	85.00	85.00
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	3,575.00	3,575.00	102.14 %	292.00	3,500.00	(75.00)	1,990.00	3,695.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	1,480.00	49.33 %	250.00	3,000.00	1,520.00	1,650.00	1,650.00
42-22-4993	SOCCER YOUTH	0.00	8,865.00	93.32 %	792.00	9,500.00	635.00	8,085.00	8,085.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	42.00	500.00	(35.00)	535.00	535.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,600.00	1,600.00
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	1,700.00	2,975.00	85.00 %	292.00	3,500.00	525.00	3,400.00	3,825.00
TOTAL Revenue		15,006.17	108,802.84	88.41 %	10,256.00	123,070.00	14,267.16	106,505.36	117,508.36

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	4,044.27	31,779.40	102.51 %	2,583.00	31,000.00	(779.40)	32,030.15	35,754.05
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	3,998.35	26.66 %	1,250.00	15,000.00	11,001.65	2,432.50	4,882.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	RETIREMENT	280.44	2,215.92	103.07 %	179.00	2,150.00	(65.92)	2,288.84	2,551.67
42-22-5150	SOCIAL SECURITY TAX	277.98	2,485.28	70.60 %	293.00	3,520.00	1,034.72	2,349.14	2,608.67
42-22-5160	HEALTH & LIFE INS.	1,385.77	11,875.62	25.38 %	3,900.00	46,800.00	34,924.38	24,533.88	25,727.32
42-22-5163	HR CONSULTING FEES	0.00	556.85	0.00 %	0.00	0.00	(556.85)	555.00	555.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	158.72	17.64 %	75.00	900.00	741.28	0.00	0.00
42-22-5210	UTILITIES	119.50	1,311.52	87.43 %	125.00	1,500.00	188.48	1,313.29	1,433.63
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	273.00	68.25 %	33.00	400.00	127.00	136.50	136.50
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	1,685.10	168.51 %	83.00	1,000.00	(685.10)	1,835.06	2,225.06
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	45.00	555.68	27.78 %	167.00	2,000.00	1,444.32	837.00	999.00
42-22-5400	DUES & MEMBERSHIPS	0.00	60.00	12.00 %	42.00	500.00	440.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	40.00	13.33 %	25.00	300.00	260.00	(25.00)	(25.00)
42-22-5530	OFFICE SUPPLES	35.99	351.26	46.83 %	62.00	750.00	398.74	347.70	478.52

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5531	POSTAGE	46.67	1,154.60	76.97 %	125.00	1,500.00	345.40	1,101.69	1,251.69
42-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	80.00	8.00 %	83.00	1,000.00	920.00	352.70	352.70
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	489.93	537.73	107.55 %	42.00	500.00	(37.73)	747.70	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	321.42	64.28 %	42.00	500.00	178.58	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	91.00	9.10 %	83.00	1,000.00	909.00	179.99	179.99
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	1,025.01	102.50 %	83.00	1,000.00	(25.01)	970.05	970.05
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	159.92	35.54 %	37.00	450.00	290.08	(225.08)	278.08
42-22-5586	SOCCER YOUTH	0.00	2,350.66	138.27 %	142.00	1,700.00	(650.66)	1,980.08	1,980.08
42-22-5587	VOLLEYBALL - INDOORS	0.00	127.41	25.48 %	42.00	500.00	372.59	0.00	254.66
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	16.29	611.26	94.04 %	54.00	650.00	38.74	378.31	378.31
42-22-5790	COMPUTER NETWORK EXPENSE	171.00	1,881.00	94.05 %	167.00	2,000.00	119.00	1,837.00	2,004.00
42-22-5901	REFUNDS	0.00	185.00	37.00 %	42.00	500.00	315.00	80.00	215.00
42-22-5970	MISC. OPERATING	185.57	1,194.52	183.77 %	54.00	650.00	(544.52)	1,209.86	1,292.92
42-22-6020	MISC. SUPPLIES	0.00	31.73	6.35 %	42.00	500.00	468.27	0.00	0.00
42-22-6049	SOFTWARE & UPGRADES	0.00	1,400.00	93.33 %	125.00	1,500.00	100.00	1,400.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
TOTAL Expense		7,098.41	68,497.96	55.66 %	10,256.00	123,070.00	54,572.04	78,646.36	88,632.10
PROFIT / (LOSS) :		7,907.76	40,304.88		0.00	0.00	(40,304.88)	27,859.00	28,876.26

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,355.00	36,905.00	91.67 %	3,355.00	40,260.00	3,355.00	36,443.00	39,756.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,355.00	36,905.00	91.67 %	3,355.00	40,260.00	3,355.00	36,443.00	39,756.00

Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	734.22	3,949.65	49.37 %	667.00	8,000.00	4,050.35	2,698.11	2,755.83
43-10-5140	RETIREMENT	51.40	276.47	49.37 %	47.00	560.00	283.53	188.67	192.71
43-10-5150	SOCIAL SECURITY TAX	51.49	280.06	46.68 %	50.00	600.00	319.94	204.68	209.06
43-10-5160	HEALTH & LIFE INS.	293.82	1,417.23	0.00 %	0.00	0.00	(1,417.23)	413.35	421.23
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,913.95	111.68 %	367.00	4,400.00	(513.95)	0.00	0.00
43-10-5210	UTILITIES	3,097.53	10,883.06	87.06 %	1,042.00	12,500.00	1,616.94	10,005.19	12,219.62
43-10-5330	BUILDING & GROUNDS MAINT.	21.50	2,336.39	46.73 %	417.00	5,000.00	2,663.61	2,549.47	2,553.59
43-10-5380	PROFESSIONAL SERVICES	0.00	1,235.41	123.54 %	83.00	1,000.00	(235.41)	703.50	703.50
43-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	797.50	5,115.55	85.26 %	500.00	6,000.00	884.45	4,485.20	4,485.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	110.61	1,434.82	239.14 %	50.00	600.00	(834.82)	728.16	728.16
43-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	713.56	713.56
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	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		5,158.07	31,842.59	79.09 %	3,356.00	40,260.00	8,417.41	22,689.89	24,982.46

PROFIT / (LOSS) :

(1,803.07)	5,062.41	(1.00)	0.00	(5,062.41)	13,753.11	14,773.54
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,750.00	41,250.00	91.67 %	3,750.00	45,000.00	3,750.00	38,940.00	42,480.00
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	45.00	5,945.00	91.46 %	542.00	6,500.00	555.00	6,520.00	6,520.00
43-22-4701	SWIM TEAM INCOME	0.00	1,640.00	109.33 %	125.00	1,500.00	(140.00)	1,785.00	1,785.00
43-22-4702	SWIM TEAM DONATIONS	0.00	609.19	0.00 %	0.00	0.00	(609.19)	672.75	672.75
43-22-4920	SUMMER POOL ADMISSIONS	4,462.16	40,068.88	100.17 %	3,333.00	40,000.00	(68.88)	44,130.01	44,709.60
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	1,981.81	1,981.81	0.00 %	0.00	0.00	(1,981.81)	0.00	0.00
TOTAL Revenue		10,238.97	91,494.88	98.12 %	7,771.00	93,250.00	1,755.12	92,047.76	96,167.35
Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	7,077.49	31,817.40	85.99 %	3,083.00	37,000.00	5,182.60	30,362.15	32,183.69
43-22-5114	SALARIES - POOL STAFF	15,787.74	53,461.48	144.49 %	3,083.00	37,000.00	(16,461.48)	53,782.04	53,782.04
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	132.39	1,057.84	40.84 %	216.00	2,590.00	1,532.16	1,181.74	1,308.37
43-22-5150	SOCIAL SECURITY TAX	1,734.50	6,450.93	113.97 %	472.00	5,660.00	(790.93)	6,329.94	6,457.14
43-22-5160	HEALTH & LIFE INS.	645.51	5,497.66	0.00 %	0.00	0.00	(5,497.66)	4,460.17	5,044.91
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,918.88	83.40 %	292.00	3,500.00	581.12	0.00	0.00
43-22-5331	EQUIPMENT	159.92	136.60	6.83 %	167.00	2,000.00	1,863.40	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	0.00	390.00	0.00 %	0.00	0.00	(390.00)	390.00	520.00
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	276.00	55.20 %	42.00	500.00	224.00	350.00	755.00
43-22-5541	JANITORIAL SUPPLIES	17.12	185.71	37.14 %	42.00	500.00	314.29	293.03	328.27
43-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	33.98	694.99	69.50 %	83.00	1,000.00	305.01	423.37	423.37
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	16.29	248.75	248.75 %	8.00	100.00	(148.75)	94.59	94.59
43-22-5901	REFUNDS	0.00	240.00	240.00 %	8.00	100.00	(140.00)	194.50	194.50
43-22-5970	MISC. OPERATING	0.00	410.51	41.05 %	83.00	1,000.00	589.49	106.09	106.09
43-22-6049	SOFTWARE & UPGRADES	0.00	650.00	65.00 %	83.00	1,000.00	350.00	650.00	650.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		25,604.94	104,436.75	112.00 %	7,770.00	93,250.00	(11,186.75)	98,617.62	101,847.97
PROFIT / (LOSS) :		(15,365.97)	(12,941.87)		1.00	0.00	12,941.87	(6,569.86)	(5,680.62)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	668.00	7,348.00	91.74 %	667.00	8,010.00	662.00	7,227.00	7,884.00
44-10-4370	RENTAL	415.00	2,435.00	97.40 %	208.00	2,500.00	65.00	2,615.00	2,875.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,083.00	9,783.00	93.08 %	875.00	10,510.00	727.00	9,842.00	10,759.00
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	368.55	3,055.50	89.87 %	283.00	3,400.00	344.50	2,439.28	2,828.53
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	28.21	233.87	77.96 %	25.00	300.00	66.13	186.72	216.52
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	1,993.07	99.65 %	167.00	2,000.00	6.93	0.00	0.00
44-10-5210	UTILITIES	98.92	1,071.61	53.58 %	167.00	2,000.00	928.39	1,285.03	1,384.92
44-10-5330	BUILDING & GROUNDS MAINT.	96.80	1,171.79	117.18 %	83.00	1,000.00	(171.79)	126.47	126.47
44-10-5541	JANITORIAL SUPPLIES	0.00	194.63	64.88 %	25.00	300.00	105.37	235.58	235.58
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	197.68	38.76 %	42.00	510.00	312.32	99.90	99.90
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		592.48	7,918.15	75.34 %	875.00	10,510.00	2,591.85	4,372.98	4,891.92
PROFIT / (LOSS) :		490.52	1,864.85		0.00	0.00	(1,864.85)	5,469.02	5,867.08

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	417.00	5,000.00	5,000.00	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 %	417.00	5,000.00	5,000.00	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	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	1,750.00	8.75 %	1,667.00	20,000.00	18,250.00	16,830.00	18,580.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	1,750.00	8.75 %	1,667.00	20,000.00	18,250.00	16,830.00	18,580.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(1,750.00)		(1,250.00)	(15,000.00)	(13,250.00)	(16,830.00)	(18,580.00)
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	8,703.10	140,781.13	68.67 %	17,083.00	205,000.00	64,218.87	143,205.44	196,805.20
50-10-4011	SURPLUS CONTRIBUTION	0.00	1,541.65	0.00 %	0.00	0.00	(1,541.65)	0.00	0.00
50-10-4012	CITY SALES TAX	47,551.18	70,290.08	0.00 %	0.00	0.00	(70,290.08)	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	1,152.22	6,913.32	69.13 %	833.00	10,000.00	3,086.68	7,249.53	7,249.53
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	501.38	50.14 %	83.00	1,000.00	498.62	518.59	518.59
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	1,213.97	61,608.71	570.45 %	900.00	10,800.00	(50,808.71)	157,989.69	162,025.64
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		58,620.47	281,636.27	107.58 %	21,816.00	261,800.00	(19,836.27)	308,963.25	366,598.96
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	353.20	35.32 %	83.00	1,000.00	646.80	318.00	318.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	2,426.66	67,427.91	95.17 %	5,904.00	70,850.00	3,422.09	69,987.49	69,987.49
TOTAL Expense		2,426.66	262,781.11	98.48 %	22,237.00	266,850.00	4,068.89	265,305.49	265,305.49
PROFIT / (LOSS) :		56,193.81	18,855.16		(421.00)	(5,050.00)	(23,905.16)	43,657.76	101,293.47

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	0.00	0.00	0.00	30,840.44	30,840.44
61-10-4034	POLICE TRANSFER	6,554.00	72,094.00	91.66 %	6,554.00	78,650.00	6,556.00	80,025.00	87,300.00
61-10-4035	STREET TRANSFER	1,750.00	19,250.00	0.00 %	0.00	0.00	(19,250.00)	22,924.00	25,008.00
61-10-4036	CEMETERY TRANSFER	90,000.00	90,000.00	100.00 %	7,500.00	90,000.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	32,475.00	32,475.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		98,304.00	182,344.00	108.12 %	14,054.00	168,650.00	(13,694.00)	166,264.44	175,623.44

Expense									
CAPITAL OUTLAY FUND									
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	949.00	0.00 %	0.00	0.00	(949.00)	4,411.20	4,411.20
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	1,780.00	1,780.00
61-10-6420	POLICE CRUISERS	27,703.00	28,587.22	87.09 %	2,735.00	32,825.00	4,237.78	43,392.47	45,817.56
61-10-6435	STREET & GRADE EQUIPMENT	0.00	221,803.40	110.90 %	16,667.00	200,000.00	(21,803.40)	27,292.31	39,122.21
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	23,342.00	23,342.00	0.00 %	0.00	0.00	(23,342.00)	0.00	0.00
61-10-6460	POOL EQUIPMENT	2,675.00	9,592.20	0.00 %	0.00	0.00	(9,592.20)	13,620.00	13,620.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	17,015.09	0.00 %	0.00	0.00	(17,015.09)	49,057.63	51,676.69

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	5,678.00	0.00 %	0.00	0.00	(5,678.00)	0.00	2,619.06
61-10-6477	POLICE GENERAL EQUIPMENT	272.89	10,666.74	63.40 %	1,402.00	16,825.00	6,158.26	11,843.42	12,540.05
61-10-6480	POLICE FACILITY	0.00	1,890.95	6.52 %	2,417.00	29,000.00	27,109.05	8,579.10	8,579.10
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	967.48	0.00 %	0.00	0.00	(967.48)	7,358.20	8,936.48
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		53,992.89	320,492.08	115.02 %	23,221.00	278,650.00	(41,842.08)	167,334.33	189,102.35
PROFIT / (LOSS) :		44,311.11	(138,148.08)		(9,167.00)	(110,000.00)	28,148.08	(1,069.89)	(13,478.91)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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 %	53,500.00	642,000.00	642,000.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	41,712.00	91.67 %	3,792.00	45,500.00	3,788.00	41,712.00	45,504.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	187,500.00	0.00 %	0.00	0.00	(187,500.00)	140,289.42	140,289.42
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	129,750.84	129.75 %	8,333.00	100,000.00	(29,750.84)	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	16,924.18	169.24 %	833.00	10,000.00	(6,924.18)	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,792.00	375,887.02	47.13 %	66,458.00	797,500.00	421,612.98	182,001.42	185,793.42
Expense									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	52.00	0.00 %	0.00	0.00	(52.00)	0.00	0.00
62-10-6360	BOND PRINCIPAL	0.00	350,000.00	0.00 %	0.00	0.00	(350,000.00)	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	194.98	194.98
62-10-6381	CONST. COSTS - STREETS	0.00	248,846.52	72.76 %	28,500.00	342,000.00	93,153.48	30,185.73	30,185.73
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,880.29	2,880.29
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	4,530.00	16,640.37	0.00 %	0.00	0.00	(16,640.37)	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	34,167.00	410,000.00	410,000.00	20,245.84	20,245.84
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		4,530.00	615,538.89	81.85 %	62,667.00	752,000.00	136,461.11	53,506.84	53,506.84
PROFIT / (LOSS) :		(738.00)	(239,651.87)		3,791.00	45,500.00	285,151.87	128,494.58	132,286.58

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,334.00	14,674.00	91.71 %	1,333.00	16,000.00	1,326.00	14,674.00	16,008.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	0.00	87.19	0.00 %	0.00	0.00	(87.19)	97.76	118.00
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	8,250.00	0.00 %	0.00	0.00	(8,250.00)	8,250.00	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		2,084.00	23,011.19	143.82 %	1,333.00	16,000.00	(7,011.19)	23,021.76	25,126.00
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	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	14,419.00	0.00 %	0.00	0.00	(14,419.00)	0.00	0.00
TOTAL Expense		1,310.00	14,419.00	0.00 %	0.00	0.00	(14,419.00)	0.00	0.00
PROFIT / (LOSS) :		774.00	8,592.19		1,333.00	16,000.00	7,407.81	23,021.76	25,126.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	1,917.04	11,744.02	97.87 %	1,000.00	12,000.00	255.98	7,961.88	95,623.40
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,917.04	11,744.02	97.87 %	1,000.00	12,000.00	255.98	7,961.88	95,623.40

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	0.00	7,249.75	145.00 %	417.00	5,000.00	(2,249.75)	11,081.70	38,137.64
TOTAL Expense		0.00	7,249.75	145.00 %	417.00	5,000.00	(2,249.75)	11,081.70	38,137.64

PROFIT / (LOSS) :	1,917.04	4,494.27		583.00	7,000.00	2,505.73	(3,119.82)	57,485.76	
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	0.00	0.41	0.00 %	0.00	0.00	(0.41)	0.00	0.00
88-10-4162	GRANT - FEDERAL	0.00	158,906.47	63.56 %	20,833.00	250,000.00	91,093.53	36,711.25	89,541.28
88-10-4340	DONATIONS	0.00	37,395.55	0.00 %	0.00	0.00	(37,395.55)	0.00	0.00
TOTAL Revenue		0.00	196,302.43	78.52 %	20,833.00	250,000.00	53,697.57	36,711.25	89,541.28
Expense									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	20,000.00	240,000.00	240,000.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	141,421.00	0.00 %	0.00	0.00	(141,421.00)	68,849.00	71,259.00
88-10-6904	GENERAL ADMINISTRATION	0.00	15,075.47	150.75 %	833.00	10,000.00	(5,075.47)	20,692.28	20,692.28
TOTAL Expense		0.00	156,496.47	62.60 %	20,833.00	250,000.00	93,503.53	89,541.28	91,951.28
PROFIT / (LOSS) :		0.00	39,805.96		0.00	0.00	(39,805.96)	(52,830.03)	(2,410.00)

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	71,326.76	371,138.19	0.00 %	0.00	0.00	(371,138.19)	385,749.07	418,234.62
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	3,893.00	42,823.00	49.39 %	7,226.00	86,710.00	43,887.00	0.00	0.00
90-10-4070	INTEREST INCOME	127.11	1,329.59	166.20 %	67.00	800.00	(529.59)	885.21	885.21
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	10,138.66	10,138.66
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		75,346.87	415,290.78	85.19 %	40,626.00	487,510.00	72,219.22	396,772.94	429,258.49
Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	7,091.94	49,027.98	74.53 %	5,482.00	65,780.00	16,752.02	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	509.73	3,621.70	71.97 %	419.00	5,032.00	1,410.30	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	1,487.10	8,253.71	82.54 %	833.00	10,000.00	1,746.29	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	80.00	10.00 %	67.00	800.00	720.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5400	DUES & MEMBERSHIPS	0.00	192.50	7.70 %	208.00	2,500.00	2,307.50	157.50	257.50
90-10-5470	MEETING & TRAINING	0.00	288.05	14.40 %	167.00	2,000.00	1,711.95	1,179.36	1,179.36
90-10-5472	MILEAGE	0.00	115.18	0.00 %	0.00	0.00	(115.18)	0.00	0.00
90-10-5530	OFFICE SUPPLES	55.32	880.41	176.08 %	42.00	500.00	(380.41)	225.00	225.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	2,531.73	7.79 %	2,708.00	32,500.00	29,968.27	3,755.00	3,755.00
90-10-5754	INFRASTRUCTURE	0.00	11,554.25	3.62 %	26,583.00	319,000.00	307,445.75	12,829.25	159,158.50
90-10-5755	DEVELOPMENT	0.00	65,215.93	49.22 %	11,042.00	132,500.00	67,284.07	37,500.00	40,746.00
90-10-5756	ADMINISTRATIVE FEE	713.27	3,711.37	92.78 %	333.00	4,000.00	288.63	3,857.48	4,182.34
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	30,888.00	33,696.00
TOTAL Expense		9,857.36	145,472.81	22.48 %	53,933.00	647,212.00	501,739.19	90,391.59	243,199.70
PROFIT / (LOSS) :		65,489.51	269,817.97		(13,307.00)	(159,702.00)	(429,519.97)	306,381.35	186,058.79

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	357.09	357.09	0.00 %	0.00	0.00	(357.09)	537.75	0.00
92-10-4010	PROPERTY TAX	242.37	242.37	1.73 %	1,167.00	14,000.00	13,757.63	36.38	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	32.35	32.35	0.00 %	0.00	0.00	(32.35)	14.16	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	46.34	46.34	0.00 %	0.00	0.00	(46.34)	246.57	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	0.00	0.00 %	0.00	0.00	0.00	0.00	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		678.15	678.15	4.84 %	1,167.00	14,000.00	13,321.85	834.86	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
PROFIT / (LOSS) :		678.15	678.15		0.00	0.00	(678.15)	834.86	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	5,682.10	5,682.10
95-10-4070	INTEREST INCOME	1.07	9.32	0.00 %	0.00	0.00	(9.32)	12.15	12.89
95-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1.07	9.32	0.00 %	0.00	0.00	(9.32)	5,694.25	5,694.99
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	2.00	2.00
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	0.25	0.25
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	(7.43)	0.00 %	0.00	0.00	7.43	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	(29.38)	0.00 %	0.00	0.00	29.38	0.00	(2,991.04)
TOTAL Expense		0.00	(36.81)	0.00 %	0.00	0.00	36.81	2.25	(2,988.79)
PROFIT / (LOSS) :		1.07	46.13		0.00	0.00	(46.13)	5,692.00	8,683.78

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	1,802.25	14,795.86	0.00 %	0.00	0.00	(14,795.86)	14,740.06	16,565.38
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	0.24	3.35	0.00 %	0.00	0.00	(3.35)	3.45	3.79
TOTAL Revenue		1,802.49	14,799.21	0.00 %	0.00	0.00	(14,799.21)	14,743.51	16,569.17
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	608.87	14,908.42	0.00 %	0.00	0.00	(14,908.42)	13,388.43	14,601.10
96-10-5252	ADMINISTRATIVE FEES	36.00	409.50	0.00 %	0.00	0.00	(409.50)	445.50	486.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		644.87	15,317.92	0.00 %	0.00	0.00	(15,317.92)	13,833.93	15,087.10
PROFIT / (LOSS) :		1,157.62	(518.71)		0.00	0.00	518.71	909.58	1,482.07

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		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	819.99	0.73 %	9,333.00	112,000.00	111,180.01	36,482.60	35,323.26
97-10-4044	REVENUE FUNDS	25,514.89	226,270.89	67.95 %	27,750.00	333,000.00	106,729.11	292,501.82	321,880.72
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	50,405.43	391,795.52	89.04 %	36,667.00	440,000.00	48,204.48	384,067.99	430,971.38
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	2,229.55	2,229.55
97-10-4070	INTEREST INCOME	4.51	70.43	0.00 %	0.00	0.00	(70.43)	183.28	194.71
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		75,924.83	618,956.83	69.94 %	73,750.00	885,000.00	266,043.17	715,465.24	790,599.62

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	57,076.03	638,149.44	70.49 %	75,443.00	905,322.00	267,172.56	618,458.40	677,373.72
97-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,515.65	5,515.65
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		57,076.03	638,149.44	70.49 %	75,443.00	905,322.00	267,172.56	623,974.05	682,889.37

PROFIT / (LOSS) :	18,848.80	(19,192.61)	(1,693.00)	(20,322.00)	(1,129.39)	91,491.19	107,710.25
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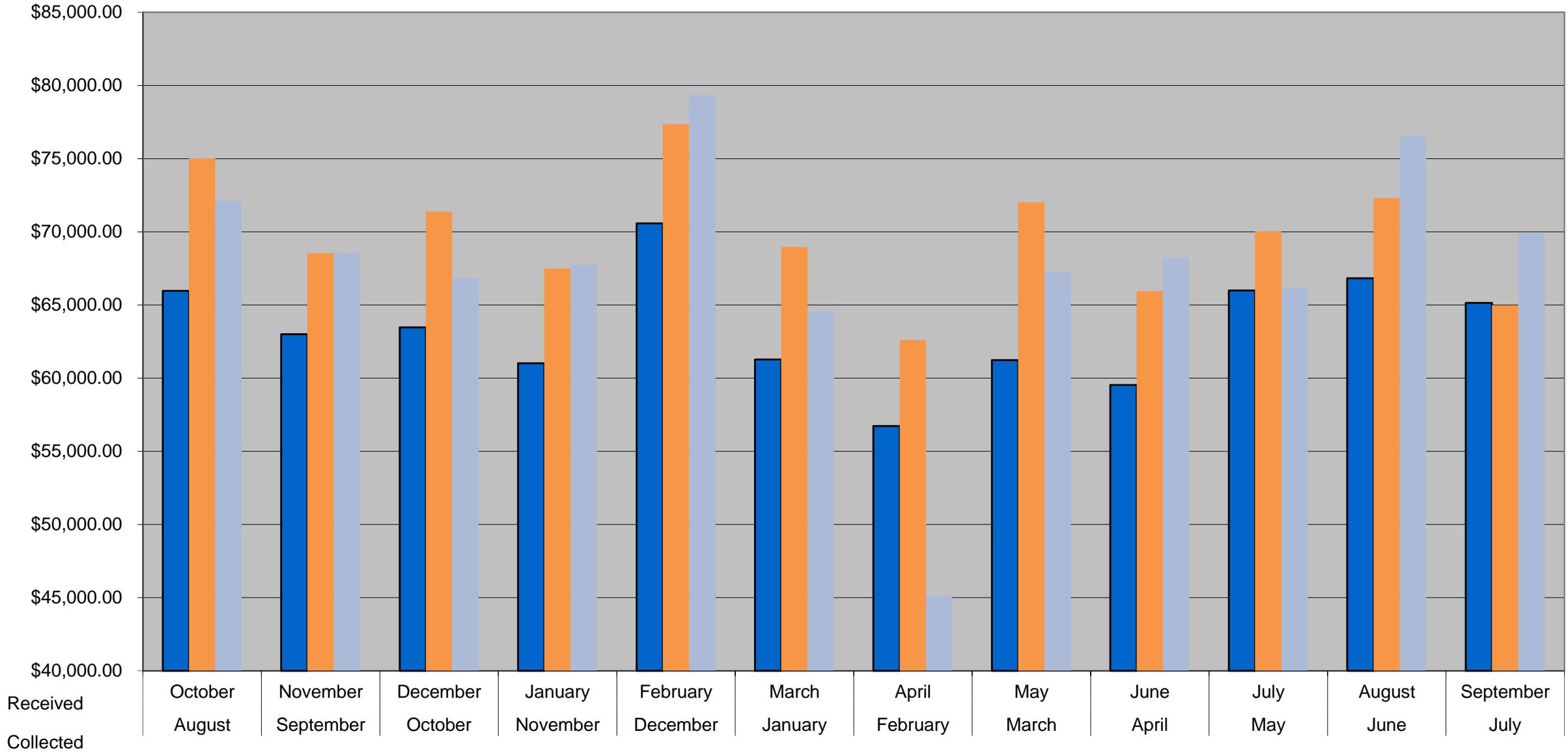
Date Range : 8/1/2017 To 8/31/2017
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

City of Crete
Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2015-2016 Gen. Fund	Net Change yr. to yr.	Net 2016-2017 Gen. Fund	Net Change yr. to yr.	Change from Net 5 Yr. Average	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840	Net Bond Fund	Net Public Safety	Next Year Refunds
						6.50%								
August	October	\$75,006.79	9.68%	\$72,093.32	-3.88%	9.30%	\$65,961.33	-3.75%	9.41%	(\$160.08)	\$35,686.19			
September	November	\$68,524.50	2.47%	\$68,554.01	0.04%	8.81%	\$63,005.02	0.17%	8.59%	(\$130.97)	\$33,934.24			
October	December	\$71,368.63	9.26%	\$66,814.76	-6.38%	5.26%	\$63,474.10	-6.91%	5.15%	(\$19.91)	\$33,073.31			
November	January	\$67,484.64	8.53%	\$67,720.83	0.35%	10.99%	\$61,017.31	0.43%	11.02%	(\$112.67)	\$33,521.81			
December	February	\$77,342.02	2.00%	\$79,346.97	2.59%	12.43%	\$70,573.46	2.83%	12.54%	(\$285.00)	\$39,276.75			
January	March	\$68,941.80	6.66%	\$64,513.85	-6.42%	5.29%	\$61,273.68	-6.24%	5.17%	(\$195.52)	\$31,934.35			
February	April	\$62,584.85	6.98%	\$45,107.53	-27.93%	-20.48%	\$56,721.36	-5.78%	4.03%	(\$21,497.24)	\$22,328.23			
March	May	\$72,009.03	27.43%	\$67,254.93	-6.60%	9.84%	\$61,230.74	-6.53%	6.10%	(\$120.74)	\$33,291.19			
April	June	\$65,938.09	-3.96%	\$68,216.71	3.46%	14.60%	\$59,525.11	3.85%	8.16%	(\$653.47)	\$33,767.27	\$22,738.90	\$11,369.45	
May	July	\$70,009.01	-1.59%	\$66,097.40	-5.59%	0.17%	\$65,984.42	-4.32%	1.24%	(\$1,824.62)	\$32,718.21	\$22,032.47	\$11,016.23	
June	August	\$72,288.75	4.76%	\$76,556.13	5.90%	14.56%	\$66,825.67	5.98%	14.24%	(\$653.47)	\$37,895.28	\$25,518.71	\$12,759.35	
July	September	\$64,971.10	-3.33%	\$69,877.97	7.55%	7.29%	\$65,132.92	4.44%	6.29%	(\$113.17)	\$34,589.59	\$23,292.66	\$11,646.33	(\$1,708.61)
Totals		\$836,469.22	5.74%	\$812,154.38	-3.08%		\$760,725.13	-1.32%	7.66%	(\$25,766.86)	\$402,016.42	\$93,582.73	\$46,791.37	(\$1,708.61)
				\$900,000.00			Budgeted Transfer to General Fund							
				\$75,000.00			Monthly Transfer to General Fund				\$33,501.37			
		\$69,705.77		\$67,679.53			Average Net Receipts							

0.00% 0.00% (\$653.47) \$0.00 \$0.00 \$0.00

City of Crete Net 1% Sales Tax Receipts



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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
105677	9/19/2017	9/19/2017	819.74	0307817					ACTION TARGET, INC	Posted
	10-40-5610				FIRING RANGE EXP				819.74	0.00
105535	9/14/2017	9/14/2017	14.60					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
105601	9/19/2017	9/19/2017	318.09	SALE015719				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				ST & TRAFFIC SIGNS				308.02	0.00
	24-10-6001				SIGN POSTS & HARDWARE				20.05	0.00
	24-10-6000				CREDIT				0.00	9.98
									328.07	9.98
105553	9/14/2017	9/14/2017	98.27						AMERITAS LIFE INS CO	Posted
	10-10-3445				CV - AMERITAS				7.31	0.00
	10-40-3445				CV - AMERITAS				41.40	0.00
	24-10-3445				CV - AMERITAS				9.85	0.00
	37-10-3445				CV - AMERITAS				5.49	0.00
	41-10-3445				CV - AMERITAS				15.72	0.00
	42-10-3445				CV - AMERITAS				0.68	0.00
	42-22-3445				CV - AMERITAS				2.81	0.00
	43-22-3445				CV - AMERITAS				1.21	0.00
	90-10-3445				CV - AMERITAS				13.80	0.00
									98.27	0
105558	9/14/2017	9/14/2017	6.22						AMERITAS LIFE INS CO	Posted
	21-10-3445				CV - AMERITAS				2.86	0.00
	22-10-3445				CV - AMERITAS				1.68	0.00
	23-10-3445				CV - AMERITAS				1.68	0.00
									6.22	0
105640	9/19/2017	9/19/2017	746.75	00009158					AQUA-CHEM INC	Posted
	43-10-5570				CHEMICALS				746.75	0.00
105641	9/19/2017	9/19/2017	2,192.00	00008974					AQUA-CHEM INC	Posted
	23-10-7031				SLUDGE PROCESS				2,192.00	0.00
105649	9/19/2017	9/19/2017	1,227.56	00009144					AQUA-CHEM INC	Posted
	22-10-7041				TREATMENT SUPPLIES				1,227.56	0.00
105743	9/19/2017	9/19/2017	6.00						AUTOMOBILE	Posted
	41-10-5691				1 YR SUBSCRIPTION				6.00	0.00
105683	9/19/2017	9/19/2017	525.00						AW WINDOW WASHING	Posted
	41-10-5330				BLDG & GROUNDS MAINT				525.00	0.00
105688	9/19/2017	9/19/2017	353.55	203312306					BAKER & TAYLOR	Posted
	41-10-5691				BKS, MAG				353.55	0.00
105695	9/19/2017	9/19/2017	282.24	2033105589					BAKER & TAYLOR	Posted
	41-10-5691				BKS, MAG				282.24	0.00
105600	9/19/2017	9/19/2017	10.75	1B 10288					BEATRICE CONCRETE CO.	Posted
	24-10-5970				STOCK REBAR				10.75	0.00
105632	9/19/2017	9/19/2017	654.67	C1 496307					BEATRICE CONCRETE CO.	Posted
	21-10-8000				BLDG MAINT/MAT				609.00	0.00
	21-10-8000				TAX ADDED				45.67	0.00
									654.67	0
105662	9/19/2017	9/19/2017	100.05	C1 495729					BEATRICE CONCRETE CO.	Posted
	21-10-8000				SALES TAX				100.05	0.00
105663	9/19/2017	9/19/2017	14.94	C1 496228					BEATRICE CONCRETE CO.	Posted
	21-10-8000				SALES TAX				14.94	0.00

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105692	9/19/2017	9/19/2017	288.48	1B 10467					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROAD GRAVEL				288.48	0.00
105675	9/19/2017	9/19/2017	2,723.00	233832					1285 BLACK HILLS AMMUNITION	Posted
	10-40-5620				AMMUNITION				2,723.00	0.00
105651	9/19/2017	9/19/2017	23.17						BX 6001 BLACK HILLS ENERGY	Posted
	44-10-5210				UTIL COMM CENTER				23.17	0.00
105621	9/19/2017	9/19/2017	45.00						JENNIFER BOND	Posted
	42-22-5901				REFUND VOLLEYBALL COACHING				45.00	0.00
105706	9/19/2017	9/19/2017	1,260.00	M152670					BRODART CO	Posted
	40-10-5692				1 YR SERV				1,260.00	0.00
105741	9/19/2017	9/19/2017	186.87	900456855					1980 BSN SPORTS INC	Posted
	42-10-5582				SOFTBALL MAT				186.87	0.00
105742	9/19/2017	9/19/2017	958.44	900456854					1980 BSN SPORTS INC	Posted
	42-10-5581				BASEBALL MAT				958.44	0.00
105734	9/19/2017	9/19/2017	114.29	KCF5061					CDW GOVERNMENT, INC.	Posted
	10-40-5540				COMPUTER				28.57	0.00
	10-10-5790				COMPUTER				28.57	0.00
	41-10-6050				COMPUTER				28.57	0.00
	42-10-6050				COMPUTER				28.58	0.00
									<u>114.29</u>	<u>0</u>
105735	9/19/2017	9/19/2017	85.71	KCF5061					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				28.57	0.00
	22-10-9915				COMPUTER				28.57	0.00
	23-10-9915				COMPUTER				28.57	0.00
									<u>85.71</u>	<u>0</u>
105736	9/19/2017	9/19/2017	16.11	KCK7901					CDW GOVERNMENT, INC.	Posted
	21-10-9915				PRINTER				5.35	0.00
	22-10-9915				PRINTER				5.38	0.00
	23-10-9915				PRINTER				5.38	0.00
									<u>16.11</u>	<u>0</u>
105737	9/19/2017	9/19/2017	21.52						CDW GOVERNMENT, INC.	Posted
	10-40-5540				PRINTER				5.38	0.00
	10-10-5790				PRINTER				5.38	0.00
	41-10-6050				PRINTER				5.38	0.00
	42-10-6050				PRINTER				5.38	0.00
									<u>21.52</u>	<u>0</u>
105694	9/19/2017	9/19/2017	80.00	61414254					CENGAGE LEARNING INC	Posted
	41-10-5691				BKS, MAG				80.00	0.00
105536	9/14/2017	9/14/2017	84.75						FUNDS CITY DEPARTMENTS	Posted
	24-10-5110				VEHICLE USE				6.75	0.00
	42-10-5010				VEHICLE USE				32.54	0.00
	42-22-5110				VEHICLE USE				30.15	0.00
	43-22-5110				VEHICLE USE				15.31	0.00
									<u>84.75</u>	<u>0</u>
105559	9/14/2017	9/14/2017	29.25						FUNDS CITY DEPARTMENTS	Posted
	21-10-9520				VEHICLE USE				18.28	0.00
	22-10-9520				VEHICLE USE				5.54	0.00
	23-10-9520				VEHICLE USE				5.43	0.00

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105548	9/14/2017	9/14/2017	337.30						29.25	0
	10-10-3456				CAFE MEDICAL - RCI				22.86	0.00
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				25.00	0.00
	41-10-3456				CAFE MEDICAL - RCI				25.00	0.00
	42-22-3456				CAFE MEDICAL - RCI				15.50	0.00
	43-22-3456				CAFE MEDICAL - RCI				6.64	0.00
	10-40-3456				CAFE CC				192.30	0.00
									337.3	0
105560	9/14/2017	9/14/2017	198.07							
	21-10-3456				CAFE MEDICAL - RCI				14.50	0.00
	22-10-3456				CAFE MEDICAL - RCI				169.31	0.00
	23-10-3456				CAFE MEDICAL - RCI				14.26	0.00
									198.07	0
105544	9/14/2017	9/14/2017	15,256.21							
	10-10-3455				CH -BCBS				1,501.00	0.00
	10-40-3455				CH -BCBS				5,485.76	0.00
	10-60-3455				CH -BCBS				179.08	0.00
	16-10-3455				CH -BCBS				19.32	0.00
	24-10-3455				CH -BCBS				3,069.80	0.00
	31-10-3455				CH -BCBS				30.45	0.00
	37-10-3455				CH -BCBS				283.69	0.00
	39-10-3455				CH -BCBS				75.96	0.00
	41-10-3455				CH -BCBS				1,689.56	0.00
	42-10-3455				CH -BCBS				1,465.41	0.00
	42-22-3455				CH -BCBS				567.99	0.00
	43-22-3455				CH -BCBS				268.57	0.00
	90-10-3455				CH -BCBS				619.62	0.00
									15256.21	0
105545	9/14/2017	9/14/2017	1,106.42							
	10-40-3455				RH - BCBS				1,106.42	0.00
105546	9/14/2017	9/14/2017	8.50							
	10-40-3445				RD - PRINCIPAL				8.50	0.00
105547	9/14/2017	9/14/2017	104.71							
	10-10-3455				CD - PRINCIPAL				11.34	0.00
	10-40-3445				CD - PRINCIPAL				43.38	0.00
	16-10-3455				CD - PRINCIPAL				0.01	0.00
	24-10-3455				CD - PRINCIPAL				21.86	0.00
	31-10-3455				CD - PRINCIPAL				0.41	0.00
	37-10-3455				CD - PRINCIPAL				0.61	0.00
	39-10-3455				CD - PRINCIPAL				0.13	0.00
	41-10-3455				CD - PRINCIPAL				10.44	0.00
	42-10-3455				CD - PRINCIPAL				4.37	0.00
	42-22-3455				CD - PRINCIPAL				4.69	0.00
	43-22-3455				CD - PRINCIPAL				2.25	0.00
	90-10-3455				CD - PRINCIPAL				5.22	0.00
									104.71	0

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105561	9/14/2017	9/14/2017	7,829.82						CITY OF CRETE HEALTH FUNICk# 28185	Printed
	21-10-3455				CH - BCBS				2,388.53	0.00
	22-10-3455				CH - BCBS				3,019.26	0.00
	23-10-3455				CH - BCBS				2,422.03	0.00
									<u>7829.82</u>	<u>0</u>
105562	9/14/2017	9/14/2017	354.07						CITY OF CRETE HEALTH FUNICk# 28185	Printed
	21-10-3455				RH - BCBS				354.07	0.00
105563	9/14/2017	9/14/2017	0.61						CITY OF CRETE HEALTH FUNICk# 28185	Printed
	21-10-3445				RD - PRINCIPAL				0.61	0.00
105564	9/14/2017	9/14/2017	50.45						CITY OF CRETE HEALTH FUNICk# 28185	Printed
	21-10-3455				CD - PRINCIPAL				21.53	0.00
	22-10-3455				CD - PRINCIPAL				16.97	0.00
	23-10-3455				CD - PRINCIPAL				11.95	0.00
									<u>50.45</u>	<u>0</u>
105723	9/19/2017	9/19/2017	273.00	273639					CLINE WILLIAMS LLP	Posted
	82-10-5386	W.O. 005			TIF LEGAL EXPENSE				273.00	0.00
105509	9/19/2017	9/19/2017	33.28	B79586				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-5970				SM ENG PT, DRILL BIT				33.28	0.00
105510	9/19/2017	9/19/2017	13.93	A498658				X FUNDS CRETE ACE HARDWARE		Posted
	10-40-5329				GEN MAINT/REPAIR				13.93	0.00
105511	9/19/2017	9/19/2017	112.00	C18682				X FUNDS CRETE ACE HARDWARE		Posted
	42-10-5334				GRASS SEED & SOD				112.00	0.00
105512	9/19/2017	9/19/2017	13.07	B79508				X FUNDS CRETE ACE HARDWARE		Posted
	43-22-5541				JANITORIAL SUPPLIES				13.07	0.00
105513	9/19/2017	9/19/2017	4.49	B79589				X FUNDS CRETE ACE HARDWARE		Posted
	43-10-5330				BLDG & GROUNDS MAINT				4.49	0.00
105514	9/19/2017	9/19/2017	6.61	B79582				X FUNDS CRETE ACE HARDWARE		Posted
	43-10-5330				NUTS & BOLTS				6.61	0.00
105516	9/19/2017	9/19/2017	28.78	A499140				X FUNDS CRETE ACE HARDWARE		Posted
	10-40-5329				GEN MAINT/REPAIR				28.78	0.00
105517	9/19/2017	9/19/2017	12.59	B79753				X FUNDS CRETE ACE HARDWARE		Posted
	16-10-5541				JANITORIAL SUPPLIES				12.59	0.00
105520	9/19/2017	9/19/2017	16.38	A500520				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				WASP SPRAY/PLIERS				3.98	0.00
	24-10-5970				WASP SPRAY/PLIERS				14.39	0.00
	24-10-6020				WASP SPRAY/PLIERS				0.00	1.99
									<u>18.37</u>	<u>1.99</u>
105521	9/19/2017	9/19/2017	14.64	A499619				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				BULB/KEY				14.64	0.00
105522	9/19/2017	9/19/2017	25.99	A499656				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-5970				SM ENGINE PART				25.99	0.00
105523	9/19/2017	9/19/2017	17.98	B80261				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				MISC SUPPLIES				17.98	0.00
105524	9/19/2017	9/19/2017	25.99	B80496				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				MISC SUPPLIES				25.99	0.00
105525	9/19/2017	9/19/2017	11.16	A500241				X FUNDS CRETE ACE HARDWARE		Posted
	42-10-5332				LIQ NAILS				11.16	0.00
105526	9/19/2017	9/19/2017	17.62	A500565				X FUNDS CRETE ACE HARDWARE		Posted
	24-10-6020				KEY/STUMP KILLER				17.62	0.00

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105527	9/19/2017	9/19/2017	13.98	A500468				X FUNDS CRETE ACE	HARDWARE	Posted
	42-10-5332				BLADE/KNIFE/NUTS & BOLTS				13.98	0.00
105700	9/19/2017	9/19/2017	26.97	B79076				X FUNDS CRETE ACE	HARDWARE	Posted
	41-10-5330				BLDG & GROUNDS MAINT				26.97	0.00
105701	9/19/2017	9/19/2017	6.41	A500209				X FUNDS CRETE ACE	HARDWARE	Posted
	41-10-5330				BLDG & GROUNDS MAINT				6.41	0.00
105702	9/19/2017	9/19/2017	13.48	A500569				X FUNDS CRETE ACE	HARDWARE	Posted
	41-10-5330				BLDG & GROUNDS MAINT				13.48	0.00
105703	9/19/2017	9/19/2017	12.59	A500585				X FUNDS CRETE ACE	HARDWARE	Posted
	41-10-5330				BLDG & GROUNDS MAINT				12.59	0.00
105506	9/19/2017	9/19/2017	4.02	B80114				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8055				NEW FIBER				4.02	0.00
105507	9/19/2017	9/19/2017	14.02	B80319				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8055				NEW FIBER				14.02	0.00
105508	9/19/2017	9/19/2017	33.90	B79586				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-7050				POWER PLANT				33.90	0.00
105515	9/19/2017	9/19/2017	26.08	B79706				23WW CRETE ACE	HARDWARE (WW)	Posted
	23-10-8460				ANITFREEZE				26.08	0.00
105518	9/19/2017	9/19/2017	19.99	A499243				23WW CRETE ACE	HARDWARE (WW)	Posted
	23-10-7220				SM ENGINE PART				19.99	0.00
105519	9/19/2017	9/19/2017	37.75	B80255				23WW CRETE ACE	HARDWARE (WW)	Posted
	23-10-7282				EZ START TAPE				37.75	0.00
105528	9/19/2017	9/19/2017	23.02	B81485				2122REV CRETE ACE	HARDWARE (ELE	Posted
	42-10-5332				BLDG & GROUNDS MAINT				23.02	0.00
105529	9/19/2017	9/19/2017	17.39	A498619				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8044				COUPLE COMP 2"				17.39	0.00
105530	9/19/2017	9/19/2017	36.74	B79788				2122REV CRETE ACE	HARDWARE (ELE	Posted
	22-10-1700				DIST SYST/REMEDI				36.74	0.00
105531	9/19/2017	9/19/2017	18.25	A499595				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-7220				BLDG & GROUNDS MAINT				18.25	0.00
105532	9/19/2017	9/19/2017	55.12	A499659				2122REV CRETE ACE	HARDWARE (ELE	Posted
	22-10-8500				BATTERIES				55.12	0.00
105533	9/19/2017	9/19/2017	16.69	B80708				2122REV CRETE ACE	HARDWARE (ELE	Posted
	22-10-8500				MISC OP				16.69	0.00
105627	9/19/2017	9/19/2017	18.37	B81404				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8040				BATTERIES				18.37	0.00
105628	9/19/2017	9/19/2017	22.65	B81011				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8500				MISC OP				22.65	0.00
105629	9/19/2017	9/19/2017	10.34	A500032				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-8500				MISC OP				10.34	0.00
105709	9/19/2017	9/19/2017	2.14	A500496				2122REV CRETE ACE	HARDWARE (ELE	Posted
	21-10-9670				WASP SPRAY				2.14	0.00
105726	9/19/2017	9/19/2017	2,489.79					CRETE AREA MEDICAL	CENTER	Posted
	10-20-5342				AUG TRANSFERS				2,489.79	0.00
105727	9/19/2017	9/19/2017	3,300.00					CRETE AREA MEDICAL	CENTER	Posted
	31-21-5342				AUG RESCUES ALS				3,300.00	0.00
105665	9/19/2017	9/19/2017	14.85	20170504				GEN CRETE FOOD	MART	Posted
	23-10-7282				LAB				14.85	0.00
105666	9/19/2017	9/19/2017	38.84	20170215				GEN CRETE FOOD	MART	Posted
	23-10-7282				LAB				38.84	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
105550	9/14/2017	9/14/2017	9,116.02						EFTPS	ACH 20102462
	10-10-3435				SOC SEC				632.68	0.00
	10-20-3435				SOC SEC				340.38	0.00
	10-40-3435				SOC SEC				4,240.86	0.00
	10-60-3435				SOC SEC				88.44	0.00
	16-10-3435				SOC SEC				18.80	0.00
	24-10-3435				SOC SEC				1,439.52	0.00
	31-10-3435				SOC SEC				63.98	0.00
	37-10-3435				SOC SEC				220.52	0.00
	39-10-3435				SOC SEC				39.86	0.00
	41-10-3435				SOC SEC				973.66	0.00
	42-10-3435				SOC SEC				545.82	0.00
	42-22-3435				SOC SEC				150.22	0.00
	43-22-3435				SOC SEC				71.82	0.00
	44-10-3435				SOC SEC				14.06	0.00
	90-10-3435				SOC SEC				275.40	0.00
									9116.02	0
105551	9/14/2017	9/14/2017	2,131.88						EFTPS	ACH 20102463
	10-10-3435				MEDICARE				147.88	0.00
	10-20-3435				MEDICARE				79.58	0.00
	10-40-3435				MEDICARE				991.76	0.00
	10-60-3435				MEDICARE				20.68	0.00
	16-10-3435				MEDICARE				4.38	0.00
	24-10-3435				MEDICARE				336.72	0.00
	31-10-3435				MEDICARE				14.96	0.00
	37-10-3435				MEDICARE				51.58	0.00
	39-10-3435				MEDICARE				9.32	0.00
	41-10-3435				MEDICARE				227.70	0.00
	42-10-3435				MEDICARE				127.66	0.00
	42-22-3435				MEDICARE				35.12	0.00
	43-22-3435				MEDICARE				16.82	0.00
	44-10-3435				MEDICARE				3.30	0.00
	90-10-3435				MEDICARE				64.42	0.00
									2131.88	0
105552	9/14/2017	9/14/2017	8,004.61						EFTPS	ACH 20102464
	10-10-3425				FED MARRIED				393.65	0.00
	10-20-3425				FED MARRIED				73.44	0.00
	10-40-3425				FED MARRIED				1,446.58	0.00
	24-10-3425				FED MARRIED				675.68	0.00
	31-10-3425				FED MARRIED				41.91	0.00
	37-10-3425				FED MARRIED				139.02	0.00
	39-10-3425				FED MARRIED				27.73	0.00
	41-10-3425				FED MARRIED				603.54	0.00
	42-10-3425				FED MARRIED				184.49	0.00
	42-22-3425				FED MARRIED				105.36	0.00
	43-22-3425				FED MARRIED				50.87	0.00
	10-10-3425				FED SINGLE				105.57	0.00
	10-20-3425				FED SINGLE				45.17	0.00
	10-40-3425				FED SINGLE				2,903.18	0.00

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	10-60-3425			FED SINGLE					76.06	0.00
	16-10-3425			FED SINGLE					4.58	0.00
	24-10-3425			FED SINGLE					567.74	0.00
	41-10-3425			FED SINGLE					31.86	0.00
	42-10-3425			FED SINGLE					236.81	0.00
	90-10-3425			FED SINGLE					291.37	0.00
									<u>8004.61</u>	<u>0</u>
105565	9/14/2017	9/14/2017	5,513.70						EFTPS	ACH 1552
	21-10-3435			SOC SEC					2,533.64	0.00
	22-10-3435			SOC SEC					1,633.88	0.00
	23-10-3435			SOC SEC					1,346.18	0.00
									<u>5513.7</u>	<u>0</u>
105566	9/14/2017	9/14/2017	1,289.54						EFTPS	ACH 1553
	21-10-3435			MEDICARE					592.54	0.00
	22-10-3435			MEDICARE					382.16	0.00
	23-10-3435			MEDICARE					314.84	0.00
									<u>1289.54</u>	<u>0</u>
105567	9/14/2017	9/14/2017	5,109.62						EFTPS	ACH 1554
	21-10-3425			FED MARRIED					1,432.44	0.00
	22-10-3425			FED MARRIED					740.35	0.00
	23-10-3425			FED MARRIED					453.43	0.00
	21-10-3425			FED SINGLE					903.59	0.00
	22-10-3425			FED SINGLE					833.92	0.00
	23-10-3425			FED SINGLE					745.89	0.00
									<u>5109.62</u>	<u>0</u>
105664	9/19/2017	9/19/2017	9.51						DOR FARMERS CO-OPERATIVE	Posted
	22-10-8100			MAINT OF EQUIP/MAT					9.51	0.00
105667	9/19/2017	9/19/2017	50.95						FIRST NATN'L BANK OF OMAH	Posted
	61-10-6477			POLICE GEN EQUIPMENT					50.95	0.00
105676	9/19/2017	9/19/2017	747.08						FIRST NATN'L BANK OF OMAH	Posted
	10-40-5530			OFFICE SUPPLIES					32.40	0.00
	10-40-5531			POSTAGE					5.80	0.00
	10-40-5530			OFFICE SUPPLIES					39.30	0.00
	10-40-5530			OFFICE SUPPLIES					67.65	0.00
	61-10-6477			POLICE GEN EQUIP					475.07	0.00
	10-40-5730			RADIO/COMM REPAIR					99.98	0.00
	10-40-5690			BKS, MAG					26.88	0.00
									<u>747.08</u>	<u>0</u>
105537	9/14/2017	9/14/2017	464.12						611 FIRST NEBRASKA CREDIT UNIACH 20102465	
	10-10-3415			CREDIT UNION					48.25	0.00
	10-40-3415			CREDIT UNION					250.00	0.00
	24-10-3415			CREDIT UNION					56.58	0.00
	41-10-3415			CREDIT UNION					105.58	0.00
	42-10-3415			CREDIT UNION					3.71	0.00
									<u>464.12</u>	<u>0</u>
105568	9/14/2017	9/14/2017	550.88						611 FIRST NEBRASKA CREDIT UNIACH 1555	
	21-10-3415			CREDIT UNION					356.85	0.00
	22-10-3415			CREDIT UNION					144.82	0.00

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	23-10-3415				CREDIT UNION				49.21	0.00
105635	9/19/2017	9/19/2017	116.16	16498						
	21-10-8460				HOSE				116.16	0.00
105724	9/18/2017	9/18/2017	146.67							
	40-10-5700				REIMBURSE				146.67	0.00
105612	9/19/2017	9/19/2017	10.00							
	10-40-4230				REFUND PARKING				10.00	0.00
105646	9/19/2017	9/19/2017	68.84	64468						
	22-10-8100				MAINT OF EQUIP/MAT				64.04	0.00
	22-10-8100				TAX ADDED				4.80	0.00
									<u>68.84</u>	<u>0</u>
105647	9/19/2017	9/19/2017	64.04	64468						
	24-10-5771				OTHER EQUIP REPAIRS (PARTS)				64.04	0.00
105648	9/19/2017	9/19/2017	141.82	64799						
	24-10-5968				KABOTA TRACTOR				141.82	0.00
105602	9/19/2017	9/19/2017	539.10	S 15781						
	42-22-5584				FF SUPPLIES				539.10	0.00
105620	9/19/2017	9/19/2017	259.60	S 15787						
	42-22-5587				VOLLEYVALL SUPPLIES				259.60	0.00
105613	9/19/2017	9/19/2017	1,261.57	69227						
	61-10-6420				POLICE CRUISERS				1,261.57	0.00
105678	9/19/2017	9/19/2017	1,526.00	1-27317						
	61-10-6420				POLICE CRUISERS				1,526.00	0.00
105739	9/19/2017	9/19/2017	96.30							
	41-10-5470				MTG & TRNG				96.30	0.00
105644	9/19/2017	9/19/2017	450.50	050728 00						
	22-10-1700				DIST SYST/REMEDI/REBUILD				450.50	0.00
105645	9/19/2017	9/19/2017	66.14	050728 01						
	22-10-8061				MAINT FIRE HYD				66.14	0.00
105722	9/19/2017	9/19/2017	23,950.00	23						
	37-10-5300				COLUMBARIUM PROJ				23,950.00	0.00
105538	9/14/2017	9/14/2017	37.01							
	10-40-3460				CC - MANHATTAN				37.01	0.00
105607	9/19/2017	9/19/2017	41.20	0083317-IN						
	24-10-5910				DUMP TRUCK PARTS				41.20	0.00
105716	9/19/2017	9/19/2017	46.86							
	10-40-5220				LONG DISTANCE				11.71	0.00
	42-10-5210				LONG DISTANCE				11.71	0.00
	10-10-5210				LONG DISTANCE				11.71	0.00
	31-10-5210				LONG DISTANCE				11.73	0.00
									<u>46.86</u>	<u>0</u>
105717	9/19/2017	9/19/2017	11.71							
	21-10-9660				LONG DISTANCE				11.71	0.00
105599	9/19/2017	9/19/2017	189.27							
	90-10-5470				MTG & TRNG				149.27	0.00
	90-10-5220				PHONE				40.00	0.00
									<u>189.27</u>	<u>0</u>
105710	9/19/2017	9/19/2017	87.16	564934						
	23-10-7282				LAB				87.16	0.00

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105631	9/19/2017	9/19/2017	2,441.50	861275	LAB			901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282								2,441.50	0.00
105704	9/19/2017	9/19/2017	1,602.00	6139	BLDG & GROUNDS MAINT				1,602.00	0.00
	41-10-5330									
105556	9/14/2017	9/14/2017	286.23		REG LIFE - MO				31.50	0.00
	10-10-3445				REG LIFE - MO				126.29	0.00
	10-40-3445				REG LIFE - MO				3.08	0.00
	10-60-3445				REG LIFE - MO				0.15	0.00
	16-10-3445				REG LIFE - MO				51.59	0.00
	24-10-3445				REG LIFE - MO				1.25	0.00
	31-10-3445				REG LIFE - MO				9.50	0.00
	37-10-3445				REG LIFE - MO				5.10	0.00
	39-10-3445				REG LIFE - MO				19.45	0.00
	41-10-3445				REG LIFE - MO				26.73	0.00
	42-10-3445				REG LIFE - MO				8.03	0.00
	42-22-3445				REG LIFE - MO				3.56	0.00
	43-22-3445								286.23	0
105557	9/14/2017	9/14/2017	699.26		DISABILITY				53.56	0.00
	10-10-3465				DISABILITY				322.20	0.00
	10-40-3465				DISABILITY				7.95	0.00
	10-60-3465				DISABILITY				0.42	0.00
	16-10-3465				DISABILITY				117.46	0.00
	24-10-3465				DISABILITY				2.14	0.00
	31-10-3465				DISABILITY				19.86	0.00
	37-10-3465				DISABILITY				3.48	0.00
	39-10-3465				DISABILITY				82.95	0.00
	41-10-3465				DISABILITY				41.97	0.00
	42-10-3465				DISABILITY				13.87	0.00
	42-22-3465				DISABILITY				6.61	0.00
	43-22-3465				DISABILITY				26.79	0.00
	90-10-3465								699.26	0
105569	9/14/2017	9/14/2017	258.13		REG LIFE - MO				91.24	0.00
	21-10-3445				REG LIFE - MO				142.54	0.00
	22-10-3445				REG LIFE - MO				24.35	0.00
	23-10-3445								258.13	0
105570	9/14/2017	9/14/2017	447.26		DISABILITY				199.83	0.00
	21-10-3465				DISABILITY				145.10	0.00
	22-10-3465				DISABILITY				102.33	0.00
	23-10-3465								447.26	0
105670	9/19/2017	9/19/2017	29.99	959102	HEADLIGHT BULB			176	NAPA AUTO PARTS	Posted
	10-40-5791								29.99	0.00
105707	9/19/2017	9/19/2017	21.48	959161	OIL/FILTER			176	NAPA AUTO PARTS	Posted
	24-10-5771								21.48	0.00
105715	9/19/2017	9/19/2017	39.36	959199	OTHER EQUIP REPAIRS/PARTS			176	NAPA AUTO PARTS	Posted
	24-10-5771								39.36	0.00

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105738	9/19/2017	9/19/2017	71.48	959269				176	NAPA AUTO PARTS	Posted
	22-10-8460				VEHICLE EXP				71.48	0.00
105693	9/19/2017	9/19/2017	120.00					.	ELEVATOR NE DEPT OF LABOR	Posted
	41-10-5330				ELEVATOR INSPECTION				120.00	0.00
105725	9/19/2017	9/19/2017	120.00	73868				.	ELEVATOR NE DEPT OF LABOR	Posted
	16-10-5330				ELEVATOR INSPECT				120.00	0.00
105543	9/14/2017	9/14/2017	2,723.66					ITHHOLD	NE DEPT OF REVENUE	ACH 20102466
	10-10-3430				ST MARRIED				142.47	0.00
	10-20-3430				ST MARRIED				24.68	0.00
	10-40-3430				ST MARRIED				547.00	0.00
	24-10-3430				ST MARRIED				233.52	0.00
	31-10-3430				ST MARRIED				15.48	0.00
	37-10-3430				ST MARRIED				50.27	0.00
	39-10-3430				ST MARRIED				8.55	0.00
	41-10-3430				ST MARRIED				221.39	0.00
	42-10-3430				ST MARRIED				60.13	0.00
	42-22-3430				ST MARRIED				36.28	0.00
	43-22-3430				ST MARRIED				17.53	0.00
	10-10-3430				ST SINGLE				32.83	0.00
	10-20-3430				ST SINGLE				11.42	0.00
	10-40-3430				ST SINGLE				925.85	0.00
	10-60-3430				ST SINGLE				24.16	0.00
	16-10-3430				ST SINGLE				1.54	0.00
	24-10-3430				ST SINGLE				178.25	0.00
	41-10-3430				ST SINGLE				9.50	0.00
	42-10-3430				ST SINGLE				80.25	0.00
	90-10-3430				ST SINGLE				102.56	0.00
									<u>2723.66</u>	<u>0</u>
105571	9/14/2017	9/14/2017	1,775.68					ITHHOLD	NE DEPT OF REVENUE	ACH 1556
	21-10-3430				ST MARRIED				549.37	0.00
	22-10-3430				ST MARRIED				261.06	0.00
	23-10-3430				ST MARRIED				179.89	0.00
	21-10-3430				ST SINGLE				280.45	0.00
	22-10-3430				ST SINGLE				263.47	0.00
	23-10-3430				ST SINGLE				241.44	0.00
									<u>1775.68</u>	<u>0</u>
105689	9/19/2017	9/19/2017	17.00	492387				ST OF NE	NE PUBLIC HEALTH ENVIRONIP	Posted
	23-10-7282				LAB				17.00	0.00
105690	9/19/2017	9/19/2017	324.00	492806				ST OF NE	NE PUBLIC HEALTH ENVIRONIP	Posted
	22-10-7281				LAB				324.00	0.00
105719	9/19/2017	9/19/2017	625.20					NEOFUNDS BY NEOPOST		Posted
	10-10-5531				POSTAGE				364.70	0.00
	24-10-5531				POSTAGE				52.10	0.00
	41-10-6030				POSTAGE				52.10	0.00
	42-22-5531				POSTAGE				156.30	0.00
									<u>625.20</u>	<u>0</u>
105720	9/19/2017	9/19/2017	416.80					NEOFUNDS BY NEOPOST		Posted
	21-10-9650				POSTAGE				208.40	0.00
	22-10-9650				POSTAGE				104.20	0.00

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	23-10-9650				POSTAGE				104.20	0.00
105660	9/19/2017	9/19/2017	3,699.20	080-747878						
	21-10-2600				ELEC WIRE & CABLE				3,699.20	0.00
105708	9/19/2017	9/19/2017	85.94	4484-222912						
	24-10-5903				PU PARTS				85.94	0.00
105686	9/19/2017	9/19/2017	159.58	553788				2149	OCLC INC	Posted
	40-10-5692				ST GRANT EXP				159.58	0.00
105744	9/19/2017	9/19/2017	3,750.00	285270						
	62-10-6482	W.O. L1			CITY BLDG CAP IMPROVEMENT				3,750.00	0.00
105504	9/7/2017	9/7/2017	40.31							
	21-10-9670				BRICKS (2)				37.50	0.00
	21-10-9670				TAX ADDED				2.81	0.00
									<u>40.31</u>	<u>0</u>
105505	9/7/2017	9/7/2017	18.75							
	10-10-5970				BRICK				18.75	0.00
105617	9/19/2017	9/19/2017	30.00	93618						
	10-40-5329				SHRED				30.00	0.00
105733	9/19/2017	9/19/2017	284.40	417147902						
	31-21-5380				PROFESSIONAL SERV				284.40	0.00
105534	9/14/2017	9/14/2017	420.00							
	10-20-3417				SAVINGS ACH				76.56	0.00
	10-40-3417				SAVINGS ACH				220.00	0.00
	31-10-3417				SAVINGS ACH				23.44	0.00
	10-40-3418				CHECKING ACH				100.00	0.00
									<u>420</u>	<u>0</u>
105572	9/14/2017	9/14/2017	700.00							
	23-10-3417				SAVINGS ACH				400.00	0.00
	21-10-3418				CHECKING ACH				300.00	0.00
									<u>700</u>	<u>0</u>
105549	9/14/2017	9/14/2017	198.49							
	16-10-3476				GARNISH - PCR				4.66	0.00
	42-10-3476				GARNISH - PCR				193.83	0.00
									<u>198.49</u>	<u>0</u>
105605	9/19/2017	9/19/2017	85.00	6100						
	23-10-7282				LAB			1495	QA BALANCE SERVICES	Posted
									85.00	0.00
105622	9/19/2017	9/19/2017	147.00	59795						
	16-10-5750				CONTRACT				147.00	0.00
105652	9/19/2017	9/19/2017	491.52	079031						
	42-10-5332				BLDG & GROUNDS MAINT				491.52	0.00
105698	9/19/2017	9/19/2017	56.71							
	41-10-5470				MTG & TRNG				56.71	0.00
105699	9/19/2017	9/19/2017	17.14							
	41-10-5530				REIMBURSE OFFICE SUPPLIES				17.14	0.00
105634	9/19/2017	9/19/2017	4,387.55	688834-00						
	21-10-1530				DIST SYST/UG COND/MAT			1911	RESCO	Posted
									4,387.55	0.00
105624	9/19/2017	9/19/2017	2,146.08							
	39-10-4850				24% GARB FRANCHISE				2,146.08	0.00
105659	9/19/2017	9/19/2017	350.69							
	41-10-4870				USE TAX				0.81	0.00

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	43-22-4920				USE TAX				349.88	0.00
105636	9/19/2017	9/19/2017	48.20	23124				281	REVENUE/ELECTRIC FUND	Posted
	16-10-5541				JANITORIAL SUPPLIES				48.20	0.00
105657	9/19/2017	9/19/2017	3,138.44					281	REVENUE/ELECTRIC FUND	Posted
	10-20-5800				FUEL DISPERSMENT AUG				133.23	0.00
	10-40-5800				FUEL DISPERSMENT AUG				715.08	0.00
	10-60-5800				FUEL DISPERSMENT AUG				47.12	0.00
	24-10-5800				FUEL DISPERSMENT AUG				1,234.30	0.00
	31-10-5800				FUEL DISPERSMENT AUG				43.18	0.00
	31-21-5800				FUEL DISPERSMENT AUG				106.61	0.00
	37-10-5800				FUEL DISPERSMENT AUG				161.48	0.00
	42-10-5800				FUEL DISPERSMENT AUG				697.44	0.00
									<u>3138.44</u>	<u>0</u>
105684	9/19/2017	9/19/2017	21.10					281	REVENUE/ELECTRIC FUND	Posted
	21-10-7230				CASE P TOWELS				21.10	0.00
105608	9/19/2017	9/19/2017	12.18	1709-179091					SACK LUMBER CO.	Posted
	24-10-5970				KNIFE, NUTS, BOLTS				12.18	0.00
105609	9/19/2017	9/19/2017	10.17	1707-164945					SACK LUMBER CO.	Posted
	24-10-5970				MISC OP				10.17	0.00
105610	9/19/2017	9/19/2017	15.49	1707-165800					SACK LUMBER CO.	Posted
	24-10-5970				MISC OP				15.49	0.00
105611	9/19/2017	9/19/2017	18.49	1707-165815					SACK LUMBER CO.	Posted
	24-10-5970				MISC OP				18.49	0.00
105625	9/19/2017	9/19/2017	27.14	1708-171201					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD				27.14	0.00
105679	9/19/2017	9/19/2017	302.16	1709-183783					SACK LUMBER CO.	Posted
	10-40-5329				GEN MAINT & REPAIR				302.16	0.00
105740	9/19/2017	9/19/2017	19.24	1709-183242					SACK LUMBER CO.	Posted
	24-10-6020				STAKES/RULE				19.24	0.00
105745	9/19/2017	9/19/2017	125.98	1707-166794					SACK LUMBER CO.	Posted
	43-10-5330				BLDG & GROUNDS MAINT				125.98	0.00
105656	9/19/2017	9/19/2017	110.00						SALINE COUNTY REGISTER O	Posted
	10-10-5390				PRINTING, PUB, LEGAL				110.00	0.00
105728	9/19/2017	9/19/2017	1,993.50	54437					SANDRY FIRE SUPPLY LLC	Posted
	32-10-5264				BREATING APP				1,993.50	0.00
105623	9/19/2017	9/19/2017	85.00	0046024				128	SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810				TIRE REPAIR				85.00	0.00
105705	9/19/2017	9/19/2017	141.37	339462335					SOLUTIONONE	Posted
	41-10-6040				COPIER SERV				141.37	0.00
105680	9/15/2017	9/15/2017	35.00	V153908					SOME'S UNIFORMS INC	Posted
	61-10-6477				POLICE GEN EQUIP				35.00	0.00
105682	9/19/2017	9/19/2017	10.00						TEEN VOGUE	Posted
	41-10-5691				BKS, MAG				10.00	0.00
105655	9/19/2017	9/19/2017	29.93	10117415					TELEVISION SERVICE CO.	Posted
	23-10-1035				SCADA				29.93	0.00
105721	9/19/2017	9/19/2017	42.94						TELEVISION SERVICE CO.	Posted
	21-10-9915				COMPUTER				42.94	0.00
105579	9/19/2017	9/19/2017	12.00	48770				102	THE CRETE NEWS	Posted
	23-10-9880				LEGAL				12.00	0.00

Accounts Payable Detail Listing

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>					<u>Credit</u>	
105580	9/19/2017	9/19/2017	40.00	48836				102	THE CRETE NEWS		Posted
	10-10-5390				CLASSIFIED					40.00	0.00
105581	9/19/2017	9/19/2017	108.00	48884				102	THE CRETE NEWS		Posted
	39-10-5390				DISPLAY					108.00	0.00
105582	9/19/2017	9/19/2017	19.20	48803				102	THE CRETE NEWS		Posted
	24-10-5390				LEGAL					19.20	0.00
105583	9/19/2017	9/19/2017	18.80	48802				102	THE CRETE NEWS		Posted
	24-10-5390				LEGAL					18.80	0.00
105584	9/19/2017	9/19/2017	100.68	48763				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					100.68	0.00
105585	9/19/2017	9/19/2017	9.60	48759				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					9.60	0.00
105586	9/19/2017	9/19/2017	150.00	48834				102	THE CRETE NEWS		Posted
	10-40-5390				CLASSIFIED					150.00	0.00
105587	9/19/2017	9/19/2017	9.60	48787				102	THE CRETE NEWS		Posted
	10-10-5480				LEGAL					9.60	0.00
105588	9/19/2017	9/19/2017	99.00	48811				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					99.00	0.00
105589	9/19/2017	9/19/2017	80.00	48835				102	THE CRETE NEWS		Posted
	21-10-9880				CLASSIFIED					80.00	0.00
105590	9/19/2017	9/19/2017	120.64	48805				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					120.64	0.00
105591	9/19/2017	9/19/2017	9.60	48797				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					9.60	0.00
105592	9/19/2017	9/19/2017	76.50	48796				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					76.50	0.00
105593	9/19/2017	9/19/2017	10.40	48793				102	THE CRETE NEWS		Posted
	10-10-5480				LEGAL					10.40	0.00
105594	9/19/2017	9/19/2017	10.40	48792				102	THE CRETE NEWS		Posted
	10-10-5480				LEGAL					10.40	0.00
105595	9/19/2017	9/19/2017	72.90	48789				102	THE CRETE NEWS		Posted
	10-10-5390				LEGAL					72.90	0.00
105596	9/19/2017	9/19/2017	10.00	48786				102	THE CRETE NEWS		Posted
	37-10-5390				LEGAL					10.00	0.00
105642	9/19/2017	9/19/2017	54.00	48886				102	THE CRETE NEWS		Posted
	42-22-5390				DISPLAY					54.00	0.00
105643	9/19/2017	9/19/2017	72.00	48885				102	THE CRETE NEWS		Posted
	42-22-5390				DISPLAY					72.00	0.00
105691	9/19/2017	9/19/2017	9.60	48760				102	THE CRETE NEWS		Posted
	41-10-5390				LEGAL					9.60	0.00
105729	9/19/2017	9/19/2017	9.60	48810				102	THE CRETE NEWS		Posted
	31-10-5390				LEGAL					9.60	0.00
105730	9/19/2017	9/19/2017	9.60	48641				102	THE CRETE NEWS		Posted
	31-10-5390				LEGAL					9.60	0.00
105669	9/19/2017	9/19/2017	301.00	11168					THE RADAR SHOP		Posted
	10-40-5791				VEH/EQUIP REPAIRS					301.00	0.00
105554	9/14/2017	9/14/2017	23.18						TRANSAMERICA LIFE		Posted
	10-10-3445				CA - TRANS					6.53	0.00
	10-40-3445				CA - TRANS					14.47	0.00
	24-10-3445				CA - TRANS					2.18	0.00

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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>
105555	9/14/2017	9/14/2017	67.85						23.18	0
	10-10-3445			REG ILL - TRANS					11.53	0.00
	10-40-3445			REG ILL - TRANS					52.48	0.00
	24-10-3445			REG ILL - TRANS					3.84	0.00
									67.85	0
105573	9/14/2017	9/14/2017	8.93							
	21-10-3445			CA - TRANS					4.57	0.00
	22-10-3445			CA - TRANS					2.18	0.00
	23-10-3445			CA - TRANS					2.18	0.00
									8.93	0
105574	9/14/2017	9/14/2017	15.76							
	21-10-3445			REG ILL - TRANS					8.08	0.00
	22-10-3445			REG ILL - TRANS					3.84	0.00
	23-10-3445			REG ILL - TRANS					3.84	0.00
									15.76	0
105539	9/14/2017	9/14/2017	29.74							
	10-10-3470			RETIREMENT ROTH %					12.75	0.00
	10-40-3470			RETIREMENT ROTH %					12.74	0.00
	42-10-3470			RETIREMENT ROTH %					4.25	0.00
									29.74	0
105540	9/14/2017	9/14/2017	9,081.28							
	10-10-3470			RETIREMENT 7%					685.68	0.00
	10-40-3470			RETIREMENT 7%					287.30	0.00
	10-60-3470			RETIREMENT 7%					97.36	0.00
	16-10-3470			RETIREMENT 7%					5.90	0.00
	24-10-3470			RETIREMENT 7%					1,582.52	0.00
	31-10-3470			RETIREMENT 7%					31.16	0.00
	37-10-3470			RETIREMENT 7%					248.14	0.00
	39-10-3470			RETIREMENT 7%					45.56	0.00
	41-10-3470			RETIREMENT 7%					599.32	0.00
	42-10-3470			RETIREMENT 7%					538.84	0.00
	42-22-3470			RETIREMENT 7%					186.96	0.00
	43-22-3470			RETIREMENT 7%					88.26	0.00
	10-40-3470			PD RETIREMENT 7%					4,684.28	0.00
									9081.28	0
105541	9/14/2017	9/14/2017	230.04							
	10-40-3471			DEF COMP 457					70.00	0.00
	39-10-3471			DEF COMP 457					6.44	0.00
	42-10-3471			DEF COMP 457					23.56	0.00
	10-40-3471			DEF COMP 457 %					83.20	0.00
	24-10-3471			DEF COMP 457 %					46.84	0.00
									230.04	0
105542	9/14/2017	9/14/2017	1,633.08							
	10-10-3456			CM - HSA					135.06	0.00
	10-40-3456			CM - HSA					961.81	0.00
	16-10-3456			CM - HSA					2.17	0.00
	24-10-3456			CM - HSA					212.50	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	37-10-3456				CM - HSA				66.15	0.00
	41-10-3456				CM - HSA				68.40	0.00
	42-10-3456				CM - HSA				133.20	0.00
	42-22-3456				CM - HSA				35.68	0.00
	43-22-3456				CM - HSA				18.11	0.00
									<u>1633.08</u>	<u>0</u>
105575	9/14/2017	9/14/2017	12.75							
	21-10-3470				RETIREMENT ROTH %				4.25	0.00
	22-10-3470				RETIREMENT ROTH %				4.25	0.00
	23-10-3470				RETIREMENT ROTH %				4.25	0.00
									<u>12.75</u>	<u>0</u>
105576	9/14/2017	9/14/2017	5,954.58							
	21-10-3470				RETIREMENT 7%				2,755.00	0.00
	22-10-3470				RETIREMENT 7%				1,793.48	0.00
	23-10-3470				RETIREMENT 7%				1,406.10	0.00
									<u>5954.58</u>	<u>0</u>
105577	9/14/2017	9/14/2017	50.00							
	21-10-3471				DEF COMP				50.00	0.00
105578	9/14/2017	9/14/2017	1,063.17							
	21-10-3456				CM - HSA				314.41	0.00
	22-10-3456				CM - HSA				274.38	0.00
	23-10-3456				CM - HSA				474.38	0.00
									<u>1063.17</u>	<u>0</u>
105603	9/19/2017	9/19/2017	126.31	SI-17-004457						
	10-10-5210				ETHERNET INTERNET ACCESS				12.27	0.00
	10-40-5220				ETHERNET INTERNET ACCESS				54.35	0.00
	31-10-5210				ETHERNET INTERNET ACCESS				18.67	0.00
	41-10-6050				ETHERNET INTERNET ACCESS				41.02	0.00
									<u>126.31</u>	<u>0</u>
105604	9/19/2017	9/19/2017	568.69	SI-17-004457						
	21-10-9910				ETHERNET INTERNET ACCESS				556.25	0.00
	22-10-9910				ETHERNET INTERNET ACCESS				12.44	0.00
									<u>568.69</u>	<u>0</u>
105668	9/19/2017	9/19/2017	25.00							
	10-40-5531				POSTAGE				25.00	0.00
105637	9/19/2017	9/19/2017	151.38	9791964988						
	10-40-5220				PD PHONES				151.38	0.00
105638	9/19/2017	9/19/2017	584.42	9791842904						
	10-10-6201				CITY CELL PHONES				93.86	0.00
	24-10-5970				CITY CELL PHONES				78.67	0.00
	10-10-5452				CITY CELL PHONES				24.82	0.00
	42-22-5970				CITY CELL PHONES				78.67	0.00
	31-10-5210				CITY CELL PHONES				221.06	0.00
	10-40-5220				CITY CELL PHONES				87.34	0.00
									<u>584.42</u>	<u>0</u>
105639	9/19/2017	9/19/2017	254.52	9791842904						
	21-10-9660				CITY CELL PHONES				168.70	0.00
	22-10-9660				CITY CELL PHONES				61.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	23-10-9660				CITY CELL PHONES				24.82	0.00
105653	9/19/2017	9/19/2017	54.10	0907035				532 WALKERS UNIFORM RENTAL		Posted
	23-10-9640				UNIFORMS				54.10	0.00
105687	9/19/2017	9/19/2017	54.10	0908176				532 WALKERS UNIFORM RENTAL		Posted
	23-10-9640				UNIFORMS				54.10	0.00
105626	9/19/2017	9/19/2017	32,985.96	1611640				WASTE CONNECTIONS OF NE		Posted
	21-10-4505				1459 LARGE TOTE				26,209.00	0.00
	21-10-4505				271 SM TOTE				4,772.31	0.00
	21-10-4505				2 TOTES				1,809.65	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				1422 BOSWELL				4.00	0.00
	21-10-4505				LITTLE PEANUTS				7.00	0.00
	21-10-4505				15 SEASONAL				180.00	0.00
									32985.96	0
105633	9/19/2017	9/19/2017	3,203.50	898153				WESCO RECEIVABLES CORP		Posted
	21-10-1581				MAT/NEW ST LIGHT				3,203.50	0.00
105597	9/19/2017	9/19/2017	583.59					E!!!!!!!!!!!! WINDSTREAM		Posted
	39-10-5210				UTIL CITY HALL				114.26	0.00
	10-10-5210				UTIL CITY HALL				145.81	0.00
	41-10-5210				UTIL CITY HALL				97.21	0.00
	42-22-5210				UTIL CITY HALL				119.62	0.00
	24-10-5210				UTIL CITY HALL				106.69	0.00
									583.59	0
105598	9/19/2017	9/19/2017	377.83					E!!!!!!!!!!!! WINDSTREAM		Posted
	23-10-9660				UTIL CITY HALL				166.08	0.00
	21-10-9660				UTIL CITY HALL				141.17	0.00
	22-10-9660				UTIL CITY HALL				70.58	0.00
									377.83	0
105630	9/19/2017	9/19/2017	62.29					E!!!!!!!!!!!! WINDSTREAM		Posted
	21-10-9660				UTIL NMPP				62.29	0.00
105650	9/19/2017	9/19/2017	55.06					E!!!!!!!!!!!! WINDSTREAM		Posted
	44-10-5210				UTIL - COMM CENTER				55.06	0.00
105671	9/19/2017	9/19/2017	845.18					E!!!!!!!!!!!! WINDSTREAM		Posted
	10-40-5220				UTIL - PD				845.18	0.00
105672	9/19/2017	9/19/2017	536.12					E!!!!!!!!!!!! WINDSTREAM		Posted
	10-30-5220				UTIL - SALINE CO E911				536.12	0.00
105696	9/19/2017	9/19/2017	32.09					E!!!!!!!!!!!! WINDSTREAM		Posted
	41-10-5210				UTIL LIBR				32.09	0.00
105731	9/19/2017	9/19/2017	60.02					E!!!!!!!!!!!! WINDSTREAM		Posted
	31-10-5210				UTIL FIRE STAT				60.02	0.00
105746	9/19/2017	9/19/2017	74.17					E!!!!!!!!!!!! WINDSTREAM		Posted
	31-10-5210				UTIL EM MGMT				74.17	0.00

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<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>						
			207,298.33		242 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 9/6/2017
Ending: 9/19/2017
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected