

**Crete City Council Regular Meeting  
Tuesday, June 16, 2020 6:00 PM  
Crete Library/Community Center  
1515 Forest Ave.**

**1. Open Meeting**

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

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

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

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1. Public Works Committee Meeting Minutes of May 5, 2020

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2. Public Works Committee Meeting Minutes of May 19, 2020.

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3. Legislative and Economic Development Committee Meeting Minutes of June 2, 2020.

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4. Parks and Recreation Committee Meeting Minutes of June 2, 2020.

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5. Personnel Committee Meeting Minutes of June 2, 2020.

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6. Public Safety Committee Meeting Minutes of June 2, 2020.

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7. Public Works Committee Meeting Minutes of June 2, 2020.

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8. City Council Meeting Minutes of June 2, 2020.

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B. Accept the City Treasurer's Reports

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C. Approve the Payment of Claims Against the City

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#### 4. Items of Business

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

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A. Consider approving Artisan Mark's request for a temporary outdoor addition to its liquor license.

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B. Consider granting LB840 funds to the Chamber of Commerce for working capital related to upcoming promotional events.

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C. Consider approving the Wranglers 4-H Club request for a continuing Livestock Animal Exception for riding practices at the Tuxedo Park Arena.

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D. Consider awarding the bid for the 12th & Linden asphalt overlay project to Cather and Sons Construction for \$65,906.

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E. Consider approving Phillip Oelschlager as a member of the Crete Fire Department and adding him to the insurance rolls.

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F. Consider confirming the Mayor's appointment of Mike Pavelka to the Economic Development Advisory Board.

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G. Consider confirming the Mayor's appointments of Dave Hansen, Justin Kozisek, and Jennifer Robison to the Planning Commission.

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## 5. Petitions - Communications - Citizen Concerns

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

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

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- 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.
- 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](http://www.crete.ne.gov).



Public Works Committee Meeting  
May 5, 2020  
4:30 p.m.  
Crete Public Library Community Room

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Brian Carnes  
Travis Sears – by zoom

**Others Present:**

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Jack Oelschlager, Council Person – by zoom	Ryan Hinz, Council Person – by zoom
Kyle Frans, Council Person - by zoom	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Dave Bauer, Mayor
Brad Bailey, Building Inspector	

**Special Order of Business**

**A. Off-Street Parking District for Downtown Area:**

Tom talked to the committee about the possibility of a downtown parking district and who could or might be assessed for this parking lot. After much discussion, Tom and Kyle will gather more information for short and long term options and bring it back to the next meeting.

**B. Revised Scope & Costs for Water Main Projects:**

Tom explained to the committee this is coming back to them with a new scope & costs. What will be done is a 6" main coming out of Westwoods and into a 12" line going through the new subdivision hooking up to 12" lines on either side in the future. This comes at a cost of \$37,200. After discussion, Brian made a motion to approve the scope and costs for the water main project. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 4:55 p.m.

**Dale Strehle, Chairman**



Public Works Committee Meeting  
May 19, 2020  
5:08 p.m.  
Crete Public Library Community Room

**Roll Call:**

**Committee Members Present:**

Dale Strehle- by zoom  
Brian Carnes- by zoom  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Jack Oelschlager, Council Person  
Kyle Frans, Council Person - by zoom  
Jerry Wilcox, Finance Dir.  
Nathan Boone, JEO- by zoom  
Judi Meyer, City Clerk-by zoom  
Ryan Hinz, Council Person – by zoom  
Kyle Manley, City Attorney  
Dave Bauer, Mayor

**Special Order of Business**

**A. Set Bid Letting & Opening Dates for 12<sup>th</sup> & Linden Overlay Projects:**

Tom explained to the committee the engineer's estimate of this project is \$76,190, down from the previous cost of over \$90,000. The cost includes the overlay projects on 12<sup>th</sup> Street and Linden Avenue. After discussion, Brian made a motion to approve the engineer's estimate and set the bid opening date for June 11, 2020 at 11:00. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

**B. Ordinance 2104:**

Tom talked to the committee about an issue the building inspector was having with a local well driller. They didn't take out a permit and they also dug the well too close to a septic system according to our code. Tom and Kyle, the City Attorney, have been working on an ordinance change to update the foot allowance between systems along with a few other updates. After considerable discussion, Tom will talk to the engineering company that originally looked at these things and have them take a look at it again. It will then be brought back to the committee.

**C. New City Code Sections for Building Code Violations:**

Tom spoke to the committee about a way to enforce the building codes. Tom and the City Attorney have been working on an ordinance to make the enforcement side of the building inspector's job better. They will keep working on it and bring it back to the committee at a later date.

**D. New Downtown Parking Lot Options:**

Tom mentioned to the committee the Mayor is apprehensive about creating a parking district. The options are to create the district, but they can or don't have to assess the cost of the parking lot, or not create the district and lower the price on the parking spots. After further discussion, the committee would like to know how many apartment units are compliant with the downtown apartment ordinance. Tom will have this information for the next meeting.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:42 p.m.

**Dale Strehle, Chairman**

CITY OF CRETE, NEBRASKA  
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE  
MEETING MINUTES OF JUNE 2, 2020

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

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

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

1. Open Meeting

Committee Chair Ryan Hinz called the meeting to order at 5:02pm.

2. Roll Call

Kyle Frans: Present  
Ryan Hinz: Present  
Jack Oelschlager: Present  
Present: 3. Absent: 0.

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

3. Items of Business

3.A. Discuss possible changes to the hotel occupation tax on long-term stays. The Committee discussed long-term stays consisting of 30 days and longer. Mr. Ourada reported that some private residences may be being advertised for short term and vacation rentals, which are not paying occupancy tax presently. The local hotels have been slow to remit occupancy taxes.

3.B. Review and discuss the monthly Keno financial information.

The committee will continue to review the Keno information. The committee will have a number of decisions to make regarding the upcoming Keno contract.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:17pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA  
CITY COUNCIL PARKS & RECREATION COMMITTEE  
MEETING MINUTES OF JUNE 2, 2020

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

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

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

1. Open Meeting

Committee Chair Ryan Hinz called the meeting to order at 4:45pm.

2. Roll Call

Kyle Frans: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3. Absent: 0.

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

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on an opening date for city parks and related outdoor events and activities.

Recommend City Council open all city parks on June 18 using the guidelines of the DHM in effect at the time of opening. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

The committee discussed the current Governor's DHM regarding COVID-19. Nick Dice of Lincoln reported on past attendance at the Tuxedo Park cart racing events.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:00pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA  
CITY COUNCIL PERSONNEL COMMITTEE  
MEETING MINUTES OF JUNE 2, 2020

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

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

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Committee Chair Brian Carnes called the meeting to order at 5:01pm.

2. Roll Call

Brian Carnes: Present

Ryan Hinz: Present

Travis Sears: Present

Present: 3. Absent: 0.

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

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on accepting the negotiated updates to the agreement between the City and the Fraternal Order of Police, Lodge #74.

Recommend City Council accept the negotiated updates to the Fraternal Order of Police Lodge #74 agreement. Carried with a motion by Ryan Hinz and a second by Travis Sears. Brian Carnes: Aye, Ryan Hinz: Aye, Travis Sears: Aye  
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:02pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA  
CITY COUNCIL PUBLIC SAFETY COMMITTEE  
MEETING MINUTES OF JUNE 2, 2020**

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

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

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

**1. Open Meeting**

Committee Chair Jack Oelschlager called the meeting to order at 5:17pm.

**2. Roll Call**

Ryan Hinz: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3.

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

**3. Items of Business**

3.A. Discuss and provide a recommendation to the City Council regarding the Crete Chamber of Commerce's request for a firework display at the Crete Country Club on July 3, 2020 with a rain date of July 10, 2020.

Recommend City Council approve the Crete Chamber's request to hold a firework display on July 3, 2020 with the condition tht the Chamber is responsible for ensuring that the DHM in effect at the time is adhered to. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

The Committee discussed whether the Governor's DHM regarding COVID-19 could be adhered to.

3.B. Discuss and provide a recommendation to the City Council on enacting Ordinance 2105: An ordinance amending Ordinance No. 2102.

Recommend City Council approve Ordinance 2105 amending ordinance 2102 regarding animal limits. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

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

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:51pm.

Recorded by City Clerk Judi Meyer



Public Works Committee Meeting  
June 2, 2020  
4:30 p.m.  
Crete Public Library Community Room

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Brian Carnes  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Jack Oelschlager, Council Person	Ryan Hinz, Council Person – by zoom
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Dave Bauer, Mayor

**Special Order of Business**

**A. Ordinance 2104:**

Tom updated the committee that, per the engineer, this ordinance is not related to the wellhead protection act. The ordinance will change from 300' to 100' for both wells and septic tank installation. After discussion, Travis made a motion to recommend to the council approving ordinance 2104. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

**B. Downtown Parking Lots:**

Tom told the committee this is merely a placeholder on the agenda. He had nothing to report at this time as they are working on the ordinance not allowing apartments downtown.

**C. Mid-State Engineering Proposal:**

Tom explained this agreement is between Mid-State and the City although they are doing the geotechnical investigation for Gilmore Associates on Belohlavy Estates. After discussion, Brian made a motion to approve the Mid-State proposal for geotechnical investigation at Belohlavy Estates in the amount of \$2060. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

**D. Resolution 2020-14:**

Tom informed the committee this resolution is part of the process for the Tuxedo Park Bridge project. It is necessary procedural paperwork. He told them they would like to let the project early fall, which is much earlier than thought. There was discussion on the issue. Travis made a motion to approve Resolution 2020-14 NDOT Resolution G Approval of preliminary plans, specification and estimate for Tuxedo Park Road Bridge. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

### **E. Resolution 2020-13:**

Tom informed the committee this resolution is part of the process for the Tuxedo Park Bridge project. It is necessary procedural paperwork. This resolution reaffirms the bridge is for public use. There was discussion on the issue. Travis made a motion to approve Resolution 2020-13 declaration of use regarding Tuxedo Park Road Bridge. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

### **F. Land Purchase at Belohlavy Estates:**

Tom talked to the committee about a tract of land behind of Belohlavy Estates that was not in the sale of the other property. Some of this land is in the flood plain currently, and wouldn't have been available for TIF money if Dana Point had purchased the property. There are no stipulations on what the City has to use this property for. The cost Tom and Jan Belohlavy came up with is \$1. After discussion in the issue, Travis made a motion to purchase the land at Belohlavy Estates subdivision and authorizing the Mayor to execute documents related to the purchase. The motion was seconded by Brian. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

### **G. Selling Parcel of Land to Nestle:**

Tom explained to the committee a couple things regarding the sale of a parcel of land to Nestle. The price they agreed on was \$1/sq ft. There is also a water line across the property that we will have to abandon and relocate. The cost of this will be negotiated to be paid by Nestle as well. After discussion, Travis made a motion to sell the parcel to Nestle and authorizing the Mayor to execute documents related to the sale with a second by Brian. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

### **Officer's Report**

### **Adjournment**

Meeting Adjourned at 4:45 p.m.

**Dale Strehle, Chairman**

**CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
MINUTES OF JUNE 2, 2020**

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

**1. Open Meeting**

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

**2. Roll Call**

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

Present: 6. Absent: 0.

**3. Consent Agenda**

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

**3.A. Approve Meeting Minutes**

3.A.1. Legislative and Economic Development Committee Meeting Minutes of May 19, 2020.

3.A.2. Parks and Recreation Meeting Minutes of May 19, 2020.

3.A.3. Personnel Committee Meeting Minutes of May 19, 2020.

3.A.4. Public Safety Meeting Minutes of May 19, 2020.

3.A.5. City Council Meeting Minutes of May 19, 2020.

3.A.6. City Council Special Meeting Minutes of May 26, 2020.

3.B. Accept the City Treasurer's Report

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

**4. Items of Business**

4.A. Consider authorizing the Crete Chamber of Commerce to hold a firework display at the Crete Country Club on July 3, 2020 with a rain date of July 10, 2020.

Approve Crete Chamber of Commerce request to hold a fireworks display on July 3, 2020 with the condition that the Chamber will be responsible for ensuring that the Governor's DHM regarding COVID-19 as of the date of the display, are followed. Carried with a motion by Jack Oelschlager and a second by Dale Strehle. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

4.B. Consider accepting the negotiated updates to the agreement between the City and the Fraternal Order of Police, Lodge #74 and authorizing the Mayor to enter into a new agreement for the period of October 1, 2020 to September 30, 2023.

Approve the negotiated updates to the agreement between the City and the Fraternal Order of Police #74 and authorized the Mayor to enter into the agreement. Carried with a motion by Brian Carnes and a second by Kyle Frans. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

4.C. Consider enacting Ordinance 2104: An ordinance relating to water wells and plumbing.

Councilmember Strehle introduced Ordinance No. 2104 entitled:

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO PLUMBING AND WATER WELLS; TO AMEND SECTIONS OF CHAPTER 9, ARTICLE 7; TO REPEAL REPETITIVE OR OBSOLETE PROVISIONS; AND TO PROVIDE FOR INVESTIGATIONS OF VIOLATIONS AND PENALTIES.**

and moved that the statutory rule requiring reading on three days be suspended.

Introduce Ordinance 2104 and waive the statutory requirement of reading on three different days. Carried with a motion by Dale Strehle and a second by Travis Sears. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

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

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2104 be passed and adopted?"

Adopt Ordinance 2104 amending City Codes 9-702 through 9-707 relating to plumbing and water wells. Carried with a motion by Dale Strehle and a second

by Travis Sears.

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

Aye: 6, No: 0

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

4.D. Consider accepting the proposal from Mid-State Engineering for a geotechnical investigation of the lift station site for Belohlavy Estates. Approve Mid-State Engineering proposal for geotechnical investigation for Belohlavy Estates lift station. Carried with a motion by Dale Strehle and a second by Brian Carnes.

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

Aye: 6, No: 0

4.E. Consider purchasing Lot 2 of Belohlavy Estates Subdivision and authorizing the Mayor to execute any documents necessary to facilitate said purchase.

Approve purchase of Lot 2 Belohlavy Estates and authorized the Mayor to execute related documents. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.F. Consider adopting Resolution 2020-13: A Resolution Granting NDOT Use of Public Property for the Tuxedo Park Bridge Project.

Pass Resolution 2020-13 granting NDOT Use of Public Property for the Tuxedo Park Bridge Project. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.G. Consider adopting Resolution 2020-14: A Resolution Approving the Preliminary Plans, Specifications, and Estimates for the Tuxedo Park Bridge Project.

Pass Resolution 2020-14 approving preliminary plans, specs, and estimates for the Tuxedo Park Bridge Project. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.H. Consider authorizing the Mayor to negotiate and execute any documents necessary to facilitate the sale of certain city property to Nestle Purina. Authorize the Mayor to execute documents to facilitate the sale of city property to Nestle Purina. Carried with a motion by Dale Strehle and a second by Brian Carnes.

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

4.I. Consider adopting Resolution 2020-15: A Resolution granting Bethlehem Lutheran Church's request to operate an expanded child care center in an R-2 Residential District as a special exception use.

Pass Resolution 2020-15 granting Bethlehem Lutheran Church's request to operate a child care center in an R- 2 Residential District as a special exception use. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.J. Consider setting an opening date for city parks and related outdoor events and activities.

Set a re-opening date of June 18 for city parks and related outdoor events and activities, with all parks following DHM guidelines. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

4.K. Consider enacting Ordinance 2105: An Ordinance Amending Ordinance No. 2102.

Councilmember Strehle introduced Ordinance No. 2105 entitled:

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANIMAL REGULATIONS; TO AMEND SECTIONS 6 AND 7 OF ORDINANCE NO. 2102.**

and moved that the statutory rule requiring reading on three days be suspended.

Introduce Ordinance 2105 and waive the statutory requirement of reading on three different days. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

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

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

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2105 be passed and adopted?"

Adopt Ordinance 2105 amending Ordinance 2102 related to city codes regarding animal limitations. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Ryan Hinz: No  
Aye: 5, No: 1

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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

City Administrator Tom Ourada reported that there are two police officer openings, one city has submitted a resignation letter, and one city staff is on suspension. Mr. Ourada also reported that utility waivers due to COVID were discontinued as of June 1, 2020 and updated the Council regarding swimming pool requirements related to COVID.

7. Adjournment

Motion to adjourn. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

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

The meeting was adjourned at 6:44pm.

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Mayor

(SEAL)

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City Clerk

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

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City Clerk

(S E A L)

CITY COUNCIL  
CLAIMS PAID

AFLAC	EMPLOYEE ELECTIVE BENEFITS	\$14.61
AMERITAS	EMPLOYEE ELECTIVE BENEFITS	\$52.16
BEATRICE CONCRETE CO.	CONCRETE	\$132.41
BLACK HILLS ENERGY	NATURAL GAS	\$169.61
CDW GOVERNMENT, INC.	PRINTERS	\$858.54
CITY DEPARTMENTS	VEHICLE USE	\$28.93
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFITS	\$156.47
CITY PAYROLL FUND	HEALTH INSURANCE	\$11,900.22
CITY PAYROLL FUND	NET WAGES	\$40,051.68
CRETE ACE HARDWARE	SUPPLIES	\$25.98
CRETE POSTMASTER	POSTAGE	\$747.16
EFTPS	FEDERAL PAYROLL TAXES	\$14,184.75
GILMORE & ASSOCIATES INC	ENGINEERING	\$12,900.00
GREGG ELECTRIC CO	SUPPLIES	\$5,310.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$46.39
KIDWELL	NETWORK SERVICES	\$125.00
LINCOLN WINWATER WORKS	SUPPLIES	\$87.95
MAX I. WALKER UNIFORM	UNIFORMS	\$125.15
M.E.A.N.	PURCHASED POWER	\$655,551.83
MUTUAL OF OMAHA	DISABILITY & LIFE INSURANCE	\$1,046.31
NAPA AUTO PARTS	PARTS	\$114.57
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,365.25
NeHHS LAB	LABS	\$502.00
NE TITLE COMPANY	BELOHLAVY PROPERTY	\$99,545.78
OLSSON	ENGINEERING	\$977.03
O'REILLY AUTO PARTS	PARTS	\$27.71
ORSCHELN FARM AND HOME	SUPPLIES	\$143.96
SACK LUMBER CO.	SUPPLIES	\$33.91
SKALA'S O.K. TIRE STORE, INC.	TIRE REPAIR	\$22.15
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFITS	\$30.38
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,317.97
UNION BANK & TRUST CO	RETIREMENT	\$7,216.42
UPS	POSTAGE	\$80.27
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$856,892.55</b>
AFLAC	EMPLOYEE ELECTIVE BENEFITS	\$25.07
ALL COPY PRODUCTS INC	COPIER SERVICE	\$219.89
ALL ROAD BARRICADES, INC	STREET SIGNS	\$386.54
AMERITAS	EMPLOYEE ELECTIVE BENEFITS	\$181.58
ART ON DISPLAY	SIGNS	\$514.00
BAKER & TAYLOR	BOOKS	\$744.93
BEATRICE CONCRETE CO.	CONCRETE	\$2,539.26
BLACK HILLS ENERGY	NATURAL GAS	\$607.40
CDW GOVERNMENT, INC.	PRINTERS	\$572.36
CITY DEPARTMENTS	VEHICLE USE	\$7.07
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFITS	\$75.00
CITY PAYROLL FUND	HEALTH INSURANCE	\$18,135.48
CITY PAYROLL FUND	NET WAGES	\$56,056.59
CRETE ACE HARDWARE	SUPPLIES	\$556.15
CRETE LUMBER & FARM	SUPPLIES	\$125.00
CRIST AUTO BODY REPAIR	TOWING	\$580.50
EFTPS	FEDERAL PAYROLL TAXES	\$18,463.93
FOP LODGE #74	FOP DUES	\$300.00

CITY COUNCIL  
CLAIMS PAID

GALE	BOOKS	\$210.68
HEARTLAND NATURAL GAS	NATURAL GAS	\$19.50
JEO CONSULTING GROUP, INC.	ENGINEERING	\$6,112.50
JUDI MEYER	REIMBURSEMENT	\$120.00
KIDWELL	NETWORK SERVICES	\$125.00
MACQUEEN EQUIPMENT LLC	PARTS	\$361.13
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFITS	\$43.19
MATHESON TRI-GAS INC	OXYGEN	\$266.64
MUTUAL OF OMAHA	DISABILITY & LIFE INSURANCE	\$1,339.16
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,834.07
NEBRASKA EQUIPMENT INC	TRACTOR PARTS	\$384.19
ORSCHELN FARM AND HOME	SUPPLIES	\$62.66
PITNEY BOWES	POSTAGE METER	\$27.49
PRESTO-X	PEST CONTROL	\$60.00
QUADIENT FINANCE USA INC	POSTAGE	\$42.94
QUICK MED CLAIMS	EMS BILLING	\$5,555.58
REVENUE FUNDS	FUEL	\$2,270.62
SACK LUMBER CO.	SUPPLIES	\$194.47
SEWARD COUNTY NEWS	PUBLISHING	\$74.86
SYNCHRONY BANK/AMAZON	BOOKS	\$1,505.28
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFITS	\$99.59
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,182.14
UNION BANK & TRUST CO	PENSION	\$9,778.58
WINDSTREAM	PHONES	\$449.27
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$134,210.29</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$991,102.84</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4001	FEMA REIMBURSEMENT	0.00	532.64	0.00 %	0.00	0.00	(532.64)	0.00	0.00
10-10-4010	PROPERTY TAX	404,010.37	686,876.34	56.53 %	101,250.00	1,215,000.00	528,123.66	542,421.85	1,180,953.31
10-10-4011	SURPLUS CONTRIBUTION	29,167.00	233,336.00	66.67 %	29,167.00	350,000.00	116,664.00	233,336.00	350,004.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	77,818.19	619,090.32	70.03 %	73,667.00	884,000.00	264,909.68	557,464.73	874,058.59
10-10-4015	MOTOR VEHICLE TAX - OPR	5,745.32	64,731.81	64.73 %	8,333.00	100,000.00	35,268.19	59,563.45	98,285.63
10-10-4020	HOMESTEAD ALLOCATION	6,756.15	20,268.45	50.67 %	3,333.00	40,000.00	19,731.55	20,296.80	40,593.60
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	191,025.45	29.04 %	54,808.00	657,700.00	466,674.55	159,499.76	608,184.25
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,368.36	78.95 %	250.00	3,000.00	631.64	943.89	3,005.12
10-10-4060	TRANSFERS IN	4,333.00	34,664.00	86.66 %	3,333.00	40,000.00	5,336.00	32,669.00	130,743.60
10-10-4070	INTEREST INCOME	4.44	425.08	42.51 %	83.00	1,000.00	574.92	2,571.59	3,745.65
10-10-4160	GRANT PROCEEDS	0.00	6,750.00	0.00 %	0.00	0.00	(6,750.00)	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	450.00	3,777.50	0.00 %	0.00	0.00	(3,777.50)	3,315.00	472.50
10-10-4300	OCCUPATION TAX	8,932.68	15,699.72	19.62 %	6,667.00	80,000.00	64,300.28	79,649.64	82,529.15
10-10-4302	BUSINESS REGISTRATION	10.00	1,860.00	0.00 %	0.00	0.00	(1,860.00)	0.00	0.00
10-10-4306	HOTEL OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4320	PERMITS	1,608.13	23,028.75	51.18 %	3,750.00	45,000.00	21,971.25	22,294.81	32,961.34
10-10-4330	MAPS	0.00	120.00	0.00 %	0.00	0.00	(120.00)	0.00	0.00
10-10-4344	CENSUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	62,097.94	212,151.81	86.59 %	20,417.00	245,000.00	32,848.19	144,417.03	185,616.44
10-10-4990	MISC. INCOME	21.05	800.68	0.00 %	0.00	0.00	(800.68)	62,276.74	3,547.44
<b>TOTAL Revenue</b>		<b>600,954.27</b>	<b>2,117,506.91</b>	<b>57.84 %</b>	<b>305,058.00</b>	<b>3,660,700.00</b>	<b>1,543,193.09</b>	<b>1,920,720.29</b>	<b>3,594,700.62</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
10-10-5101	SALARIES - MEDIA	319.88	2,710.89	37.65 %	600.00	7,200.00	4,489.11	22,322.70	29,077.39
10-10-5107	SALARIES - ED DIRECTOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5108	SALARIES - TECHNOLOGY	3,283.10	27,867.39	59.29 %	3,917.00	47,000.00	19,132.61	27,147.47	41,529.74
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	3,214.17	107.14 %	250.00	3,000.00	(214.17)	0.01	0.01
10-10-5110	SALARIES - OPERATIONAL	9,456.18	80,224.06	47.85 %	13,971.00	167,650.00	87,425.94	60,890.64	102,853.23
10-10-5140	RETIREMENT	1,083.72	9,327.39	45.06 %	1,725.00	20,700.00	11,372.61	8,417.05	12,841.20
10-10-5150	SOCIAL SECURITY TAX	1,405.88	12,177.92	53.88 %	1,883.00	22,600.00	10,422.08	12,039.18	18,456.70
10-10-5160	HEALTH & LIFE INS.	7,698.08	57,490.59	95.03 %	5,042.00	60,500.00	3,009.41	32,613.34	3,398.02
10-10-5163	HR CONSULTING FEES	277.88	1,683.64	168.36 %	83.00	1,000.00	(683.64)	1,018.88	1,296.76
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	26,710.61	111.29 %	2,000.00	24,000.00	(2,710.61)	22,148.70	16,989.18
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	8.00	100.00	100.00	140.00	459.00
10-10-5210	UTILITIES	229.41	2,986.88	99.56 %	250.00	3,000.00	13.12	1,977.58	3,047.32
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	16.18	0.54 %	250.00	3,000.00	2,983.82	2,732.01	14.39
10-10-5360	OFFICE & BUILDING RENT	187.50	1,500.00	52.63 %	238.00	2,850.00	1,350.00	1,500.00	2,250.00
10-10-5380	PROFESSIONAL SERVICES	9.00	11.00	0.18 %	500.00	6,000.00	5,989.00	6,587.96	6,587.96
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	2,961.10	2,961.10	59.22 %	417.00	5,000.00	2,038.90	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	299.88	2,703.19	33.79 %	667.00	8,000.00	5,296.81	4,987.11	7,490.52
10-10-5400	DUES & MEMBERSHIPS	0.00	1,958.12	16.32 %	1,000.00	12,000.00	10,041.88	11,773.34	27,265.34
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	123.00
10-10-5450	SALARIES - BUILDING INSPECTOR	6,051.30	51,189.49	65.88 %	6,475.00	77,700.00	26,510.51	49,837.02	76,358.76
10-10-5451	INSPECTION MILEAGE	0.00	47.56	9.51 %	42.00	500.00	452.44	0.00	0.00
10-10-5452	INPSECTION EXPENSE	48.69	863.16	57.54 %	125.00	1,500.00	636.84	709.04	1,030.08
10-10-5469	CITY COUNCIL TRAINING	0.00	2,978.80	59.58 %	417.00	5,000.00	2,021.20	3,841.86	3,841.86
10-10-5470	MEETING & TRAINING	0.00	4,223.57	70.39 %	500.00	6,000.00	1,776.43	5,181.22	8,651.63
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	240.90	240.90
10-10-5480	PLANNING COMMISSION	9.45	2,392.85	23.93 %	833.00	10,000.00	7,607.15	14,463.20	16,870.23
10-10-5490	EMERGENCY MANAGEMENT	175.26	1,396.37	46.55 %	250.00	3,000.00	1,603.63	1,747.16	2,513.65
10-10-5530	OFFICE SUPPLES	176.92	1,333.40	44.45 %	250.00	3,000.00	1,666.60	996.94	2,188.37
10-10-5531	POSTAGE	162.24	1,201.82	40.06 %	250.00	3,000.00	1,798.18	1,127.06	1,870.90
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	329.00	32.90 %	83.00	1,000.00	671.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,900.00	58.00 %	417.00	5,000.00	2,100.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	501.82	1,461.93	146.19 %	83.00	1,000.00	(461.93)	1,032.89	1,529.92
10-10-5790	COMPUTER NETWORK EXPENSE	88.00	1,671.38	11.94 %	1,167.00	14,000.00	12,328.62	9,251.33	4,079.24
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,689.22	1,689.22
10-10-5970	MISC. OPERATING	226.89	(217.56)	-7.25 %	250.00	3,000.00	3,217.56	(233.96)	1,687.42
10-10-6020	MISC. SUPPLIES	0.00	438.95	14.63 %	250.00	3,000.00	2,561.05	272.74	278.89
10-10-6050	COMPUTER EXPENSES	1,875.13	2,359.75	8.37 %	2,350.00	28,200.00	25,840.25	24,171.42	24,903.54
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	252,060.00	2,016,480.00	66.67 %	252,058.00	3,024,700.00	1,008,220.00	1,928,761.00	2,923,572.00
10-10-6201	COMMUNITY DEVELOPMENT	108.52	1,444.78	14.45 %	833.00	10,000.00	8,555.22	3,825.91	7,495.33
10-10-6202	SALINE CO. AREA TRANSIT	0.00	24,520.00	102.17 %	2,000.00	24,000.00	(520.00)	23,588.00	23,588.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	15,453.00	154.53 %	833.00	10,000.00	(5,453.00)	0.00	0.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6344	CENSUS OPERATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
10-10-9640	UNIFORMS	0.00	149.90	0.00 %	0.00	0.00	(149.90)	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	4,830.00	80.50 %	500.00	6,000.00	1,170.00	5,557.50	5,557.50
10-10-9920	MAPPING & RECORDS	6,500.00	30,127.40	602.55 %	417.00	5,000.00	(25,127.40)	0.00	30,410.95
<b>TOTAL Expense</b>		<b>295,195.83</b>	<b>2,401,118.68</b>	<b>65.59 %</b>	<b>305,059.00</b>	<b>3,660,700.00</b>	<b>1,259,581.32</b>	<b>2,294,856.42</b>	<b>3,414,538.15</b>
<b>PROFIT / (LOSS) :</b>		<b>305,758.44</b>	<b>(283,611.77)</b>		<b>(1.00)</b>	<b>0.00</b>	<b>283,611.77</b>	<b>(374,136.13)</b>	<b>180,162.47</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	118,580.11	92,669.51
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,580.11</b>	<b>92,669.51</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	47,334.15	50,117.77
10-20-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	3,621.07	3,834.01
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	50.78	50.78
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	7,783.31	12,507.07
10-20-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	16,373.90	22,567.88
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	RESCUE ALS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	390.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	(262.49)	(262.49)
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	(201.75)	(201.75)
10-20-5971	INCENTIVE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	280.00	385.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	16,853.00	25,185.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>37,167.26</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,167.26)</b>	<b>92,221.97</b>	<b>114,573.27</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(37,167.26)</b>		<b>0.00</b>	<b>0.00</b>	<b>37,167.26</b>	<b>26,358.14</b>	<b>(21,903.76)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	24,108.00	192,864.00	66.67 %	24,108.00	289,300.00	96,436.00	182,117.00	273,309.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	2,451.00	10,472.00	59.50 %	1,467.00	17,600.00	7,128.00	14,459.33	18,930.83
10-30-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	2.50	2.50
<b>TOTAL Revenue</b>		<b>26,559.00</b>	<b>203,336.00</b>	<b>66.25 %</b>	<b>25,575.00</b>	<b>306,900.00</b>	<b>103,564.00</b>	<b>196,578.83</b>	<b>292,242.33</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5220	TELEPHONE	450.52	7,976.61	61.36 %	1,083.00	13,000.00	5,023.39	8,508.17	11,918.61
10-30-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	15,000.00	75.00 %	1,667.00	20,000.00	5,000.00	15,000.00	15,000.00
10-30-5385	CONTRACTUAL	0.00	187,500.00	75.00 %	20,833.00	250,000.00	62,500.00	187,500.00	255,000.00
10-30-5387	NRIN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	295.63
10-30-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	658.00	7,900.00	7,900.00	0.00	7,883.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	121.00	1,450.00	1,450.00	0.00	0.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	379.00	4,550.00	4,550.00	23,649.00	23,649.00
<b>TOTAL Expense</b>		<b>450.52</b>	<b>210,476.61</b>	<b>68.58 %</b>	<b>25,574.00</b>	<b>306,900.00</b>	<b>96,423.39</b>	<b>234,657.17</b>	<b>313,746.24</b>
<b>PROFIT / (LOSS) :</b>		<b>26,108.48</b>	<b>(7,140.61)</b>		<b>1.00</b>	<b>0.00</b>	<b>7,140.61</b>	<b>(38,078.34)</b>	<b>(21,503.91)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4001	FEMA REIMBURSEMENT	0.00	504.84	0.00 %	0.00	0.00	(504.84)	0.00	0.00
10-40-4012	CITY SALES TAX	10,500.00	84,000.00	66.67 %	10,500.00	126,000.00	42,000.00	84,000.00	126,182.00
10-40-4041	GENERAL FUND TRANSFER	120,853.00	966,824.00	66.67 %	120,852.00	1,450,230.00	483,406.00	935,921.00	1,403,505.00
10-40-4160	GRANT PROCEEDS	0.00	2,847.91	27.12 %	875.00	10,500.00	7,652.09	7,053.76	12,582.26
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4169	SCHOOL SHARE OF COPS	0.00	46,713.36	74.15 %	5,250.00	63,000.00	16,286.64	59,037.50	74,241.38
10-40-4172	RESERVE TRANSFER	1,310.00	10,480.00	66.62 %	1,311.00	15,730.00	5,250.00	10,480.00	15,720.00
10-40-4230	PARKING FINES	480.00	5,227.00	0.00 %	0.00	0.00	(5,227.00)	8,373.75	40.00
10-40-4240	VEHICLE IMPOUND	372.75	6,205.10	177.29 %	292.00	3,500.00	(2,705.10)	6,178.18	7,467.03
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	1,747.00	582.33 %	25.00	300.00	(1,447.00)	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	25.00	215.00	53.75 %	33.00	400.00	185.00	375.00	525.00
10-40-4990	MISC. INCOME	0.00	3.25	1.62 %	17.00	200.00	196.75	55.48	55.48
<b>TOTAL Revenue</b>		<b>133,540.75</b>	<b>1,124,767.46</b>	<b>67.36 %</b>	<b>139,155.00</b>	<b>1,669,860.00</b>	<b>545,092.54</b>	<b>1,111,474.67</b>	<b>1,640,318.15</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5101	SALARIES - MEDIA	255.90	2,168.68	0.00 %	0.00	0.00	(2,168.68)	28.73	642.64
10-40-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5110	SALARIES - OPERATIONAL	61,819.06	579,467.91	63.70 %	75,810.00	909,725.00	330,257.09	608,911.13	926,310.68
10-40-5116	SALARIES - COMM ASSISTANCE	1,111.12	9,257.32	0.00 %	0.00	0.00	(9,257.32)	8,899.62	13,733.16
10-40-5118	SALARIES - INTERPRET	95.49	1,019.69	254.92 %	33.00	400.00	(619.69)	230.17	702.84
10-40-5119	SALARIES - UNANTICIPATED OT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5120	RECRUITMENT	320.00	320.00	0.00 %	0.00	0.00	(320.00)	3,220.89	3,220.89
10-40-5123	SALARIES - HOLIDAY OT	0.00	31,442.32	91.14 %	2,875.00	34,500.00	3,057.68	19,883.76	33,052.08
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	3,934.27	34.97 %	938.00	11,250.00	7,315.73	2,906.95	7,478.57
10-40-5140	RETIREMENT	4,357.01	42,879.95	64.09 %	5,576.00	66,910.00	24,030.05	42,990.26	66,132.32
10-40-5150	SOCIAL SECURITY TAX	4,624.63	45,949.65	62.81 %	6,096.00	73,155.00	27,205.35	46,450.34	71,395.06
10-40-5160	HEALTH & LIFE INS.	15,659.97	149,547.75	63.18 %	19,725.00	236,700.00	87,152.25	145,836.66	215,572.55
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	902.63	2,707.89	54.16 %	417.00	5,000.00	2,292.11	3,309.63	4,212.26
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	11,208.40	41.13 %	2,271.00	27,250.00	16,041.60	12,806.96	12,806.96
10-40-5180	WORKMANS COMP. INS.	0.00	22,542.15	101.09 %	1,858.00	22,300.00	(242.15)	19,896.29	30,274.68
10-40-5215	GAS & ELECTRICITY	768.72	7,387.19	58.63 %	1,050.00	12,600.00	5,212.81	8,110.37	11,876.73
10-40-5220	TELEPHONE	1,162.79	9,744.69	61.68 %	1,317.00	15,800.00	6,055.31	11,148.37	16,267.51
10-40-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	1,730.06	9,635.03	74.12 %	1,083.00	13,000.00	3,364.97	10,915.41	15,906.35
10-40-5370	COMMUNITY POLICING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	857.85	867.85
10-40-5380	PROFESSIONAL SERVICES	760.00	760.00	8.44 %	750.00	9,000.00	8,240.00	6,464.98	6,554.56
10-40-5382	TRANSLATOR SERVICES	0.00	80.00	40.00 %	17.00	200.00	120.00	0.00	240.00
10-40-5383	ARRESTEE MEDICAL	0.00	398.00	36.18 %	92.00	1,100.00	702.00	484.99	484.99
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	52.88	1,109.92	123.32 %	75.00	900.00	(209.92)	721.00	1,085.26
10-40-5400	DUES & MEMBERSHIPS	125.00	590.00	65.56 %	75.00	900.00	310.00	750.00	750.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5470	MEETING & TRAINING	6,513.88	11,261.48	180.18 %	521.00	6,250.00	(5,011.48)	4,662.41	5,712.59
10-40-5472	MILEAGE	0.00	0.00	0.00 %	29.00	350.00	350.00	106.38	106.38
10-40-5530	OFFICE SUPPLES	316.69	2,299.21	74.17 %	258.00	3,100.00	800.79	2,000.41	3,680.64
10-40-5531	POSTAGE	135.48	1,204.87	83.09 %	121.00	1,450.00	245.13	1,095.61	1,244.02
10-40-5540	COMPUTER SUPPLIES	99.00	611.08	50.92 %	100.00	1,200.00	588.92	489.15	1,156.55
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5610	FIRING RANGE EXPENSE	31.44	523.08	20.92 %	208.00	2,500.00	1,976.92	310.25	437.14
10-40-5620	AMMUNITION	0.00	1,907.68	50.20 %	317.00	3,800.00	1,892.32	875.52	1,448.48
10-40-5630	UNIFORMS & ACCESSORIES	0.00	175.00	0.00 %	0.00	0.00	(175.00)	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	468.59	1,632.14	81.61 %	167.00	2,000.00	367.86	1,144.61	1,626.18
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	150.28	28.62 %	44.00	525.00	374.72	207.95	356.95
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	6,263.37	7,726.77
10-40-5780	COPIER EXPENSE	377.68	1,400.78	93.39 %	125.00	1,500.00	99.22	1,278.50	1,852.44
10-40-5790	COMPUTER NETWORK EXPENSE	1,625.00	13,714.95	70.33 %	1,625.00	19,500.00	5,785.05	14,109.02	2,682.90
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	582.76	6,551.19	89.74 %	608.00	7,300.00	748.81	7,650.30	8,827.09
10-40-5800	VEHICLE/EQUIPMENT FUEL	0.00	7,791.35	66.59 %	975.00	11,700.00	3,908.65	7,239.62	11,962.63
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	148.99	391.73	111.92 %	29.00	350.00	(41.73)	266.26	310.07
10-40-5810	TIRES & TIRE REPAIR	0.00	2,219.00	123.28 %	150.00	1,800.00	(419.00)	1,360.90	1,651.90
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	190.00	4,682.50	62.43 %	625.00	7,500.00	2,817.50	6,765.31	8,313.41
10-40-5970	MISC. OPERATING	108.27	738.63	105.52 %	58.00	700.00	(38.63)	384.69	609.07
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	9,035.00	72,280.00	66.67 %	9,035.00	108,415.00	36,135.00	66,602.00	0.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	3,542.15	5,116.33	213.18 %	200.00	2,400.00	(2,716.33)	2,377.02	4,738.23
10-40-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	215,578.00
10-40-6998	CIR AMORTIZATION	0.00	0.00	0.00 %	1,708.00	20,500.00	20,500.00	0.00	20,485.65
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,361.00	16,330.00	16,330.00	61,456.95	61,456.95
10-40-8231	JANITORIAL LABOR	432.65	2,108.36	0.00 %	0.00	0.00	(2,108.36)	0.00	0.00
<b>TOTAL Expense</b>		<b>117,352.84</b>	<b>1,068,910.45</b>	<b>64.01 %</b>	<b>139,155.00</b>	<b>1,669,860.00</b>	<b>600,949.55</b>	<b>1,241,470.59</b>	<b>1,801,531.98</b>
PROFIT / (LOSS) :		<b>16,187.91</b>	<b>55,857.01</b>		<b>0.00</b>	<b>0.00</b>	<b>(55,857.01)</b>	<b>(129,995.92)</b>	<b>(161,213.83)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	5,117.00	40,936.00	66.67 %	5,117.00	61,400.00	20,464.00	20,839.00	30,339.00
10-60-4258	ANIMAL VET FEES REFUNDED	0.00	808.46	50.53 %	133.00	1,600.00	791.54	1,387.62	1,994.34
10-60-4259	STATE ANIMAL TAX FEE	37.50	183.25	0.00 %	0.00	0.00	(183.25)	246.65	96.15
10-60-4260	ANIMAL FINES & LICENSES	400.00	2,955.25	60.31 %	408.00	4,900.00	1,944.75	3,753.59	5,662.34
10-60-4261	IMPOUND FEES	0.00	590.00	62.11 %	79.00	950.00	360.00	774.16	1,174.16
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,554.50</b>	<b>45,472.96</b>	<b>66.05 %</b>	<b>5,737.00</b>	<b>68,850.00</b>	<b>23,377.04</b>	<b>27,001.02</b>	<b>39,265.99</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,774.22	16,970.95	47.54 %	2,975.00	35,700.00	18,729.05	2,461.64	2,461.64
10-60-5140	RETIREMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
10-60-5150	SOCIAL SECURITY TAX	206.42	1,261.05	46.19 %	228.00	2,730.00	1,468.95	187.44	187.44
10-60-5160	HEALTH & LIFE INS.	819.36	9,958.22	55.32 %	1,500.00	18,000.00	8,041.78	1,213.55	1,357.63
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,157.92	52.04 %	185.00	2,225.00	1,067.08	1,904.00	1,604.25
10-60-5345	BOARDING & DISPOSAL	1,820.99	5,636.68	102.49 %	458.00	5,500.00	(136.68)	3,764.08	5,610.35
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.61	1.61
10-60-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	74.00	74.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	1,048.15	1,214.76	269.95 %	38.00	450.00	(764.76)	0.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUEL	0.00	293.15	34.49 %	71.00	850.00	556.85	415.24	466.34
10-60-5810	TIRES & TIRE REPAIR	0.00	50.65	63.31 %	7.00	80.00	29.35	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	57.00	685.00	685.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.70	90.07	69.28 %	11.00	130.00	39.93	75.45	107.59
<b>TOTAL Expense</b>		<b>6,677.84</b>	<b>36,633.45</b>	<b>53.21 %</b>	<b>5,738.00</b>	<b>68,850.00</b>	<b>32,216.55</b>	<b>10,097.01</b>	<b>11,870.85</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,123.34)</b>	<b>8,839.51</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(8,839.51)</b>	<b>16,904.01</b>	<b>27,395.14</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	25.00	12.50 %	17.00	200.00	175.00	300.00	350.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>25.00</b>	<b>12.50 %</b>	<b>17.00</b>	<b>200.00</b>	<b>175.00</b>	<b>300.00</b>	<b>350.00</b>
<b>Expense</b>									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>17.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>25.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>300.00</b>	<b>350.00</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	77,818.19	619,090.32	70.03 %	73,667.00	884,000.00	264,909.68	557,764.70	874,176.56
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	1.14	42.62	0.00 %	0.00	0.00	(42.62)	202.15	295.23
11-10-4990	MISC. INCOME	389.09	3,095.46	0.00 %	0.00	0.00	(3,095.46)	2,787.34	4,652.29
<b>TOTAL Revenue</b>		<b>78,208.42</b>	<b>622,228.40</b>	<b>70.39 %</b>	<b>73,667.00</b>	<b>884,000.00</b>	<b>261,771.60</b>	<b>560,754.19</b>	<b>879,124.08</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	77,818.19	619,090.32	70.03 %	73,667.00	884,000.00	264,909.68	557,464.73	874,058.59
<b>TOTAL Expense</b>		<b>77,818.19</b>	<b>619,090.32</b>	<b>70.03 %</b>	<b>73,667.00</b>	<b>884,000.00</b>	<b>264,909.68</b>	<b>557,464.73</b>	<b>874,058.59</b>
<b>PROFIT / (LOSS) :</b>		<b>390.23</b>	<b>3,138.08</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,138.08)</b>	<b>3,289.46</b>	<b>5,065.49</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	0.00	44,518.20	74.20 %	5,000.00	60,000.00	15,481.80	29,732.74	47,722.02
14-10-4018	KENO INCOME IN EXCESS OF 2%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	46,687.51
14-10-4070	INTEREST INCOME	0.00	12.42	0.00 %	0.00	0.00	(12.42)	68.07	95.96
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>44,530.62</b>	<b>74.22 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>15,469.38</b>	<b>29,800.81</b>	<b>94,505.49</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	18,713.00	93.56 %	1,667.00	20,000.00	1,287.00	17,493.00	21,393.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,000.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	2,950.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>18,713.00</b>	<b>31.19 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>41,287.00</b>	<b>17,493.00</b>	<b>54,343.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>25,817.62</b>		<b>0.00</b>	<b>0.00</b>	<b>(25,817.62)</b>	<b>12,307.81</b>	<b>40,162.49</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	2,229.00	17,832.00	66.66 %	2,229.00	26,750.00	8,918.00	21,174.00	31,506.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-4370	RENTAL	1,600.00	12,800.00	66.67 %	1,600.00	19,200.00	6,400.00	11,200.00	17,600.00
<b>TOTAL Revenue</b>		<b>3,829.00</b>	<b>30,632.00</b>	<b>66.66 %</b>	<b>3,829.00</b>	<b>45,950.00</b>	<b>15,318.00</b>	<b>32,374.00</b>	<b>49,106.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	0.00	1,553.67	15.54 %	833.00	10,000.00	8,446.33	3,073.75	5,316.36
16-10-5140	RETIREMENT	0.00	5.71	0.82 %	58.00	700.00	694.29	124.20	130.45
16-10-5150	SOCIAL SECURITY TAX	29.40	273.57	34.20 %	67.00	800.00	526.43	297.17	402.65
16-10-5160	HEALTH & LIFE INS.	183.24	805.02	33.54 %	200.00	2,400.00	1,594.98	422.35	487.06
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,196.67	69.94 %	500.00	6,000.00	1,803.33	4,051.86	4,051.86
16-10-5210	UTILITIES	1,406.38	11,880.27	59.40 %	1,667.00	20,000.00	8,119.73	12,642.95	18,688.69
16-10-5330	BUILDING & GROUNDS MAINT.	530.88	9,962.51	249.06 %	333.00	4,000.00	(5,962.51)	4,990.57	4,799.79
16-10-5340	OUTSIDE SERVICES	0.00	931.80	0.00 %	0.00	0.00	(931.80)	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	58.88	1,336.81	111.40 %	100.00	1,200.00	(136.81)	732.74	1,256.35
16-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	1,844.00	0.00 %	0.00	0.00	(1,844.00)	3,087.00	4,741.00
16-10-5970	MISC. OPERATING	0.00	401.61	100.40 %	33.00	400.00	(1.61)	0.00	0.00
16-10-6020	MISC. SUPPLIES	102.96	471.15	0.00 %	0.00	0.00	(471.15)	116.59	412.44
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	0.00
16-10-8231	JANITORIAL LABOR	442.37	2,187.06	0.00 %	0.00	0.00	(2,187.06)	0.00	0.00
<b>TOTAL Expense</b>		<b>2,754.11</b>	<b>35,849.85</b>	<b>78.02 %</b>	<b>3,829.00</b>	<b>45,950.00</b>	<b>10,100.15</b>	<b>29,539.18</b>	<b>40,286.65</b>
<b>PROFIT / (LOSS) :</b>		<b>1,074.89</b>	<b>(5,217.85)</b>		<b>0.00</b>	<b>0.00</b>	<b>5,217.85</b>	<b>2,834.82</b>	<b>8,819.35</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,001.40
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4990	MISC. INCOME	0.00	356.56	0.00 %	0.00	0.00	(356.56)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>356.56</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(356.56)</b>	<b>0.00</b>	<b>1,001.40</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	9,167.00	110,000.00	110,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>9,167.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>356.56</b>		<b>(9,167.00)</b>	<b>(110,000.00)</b>	<b>(110,356.56)</b>	<b>0.00</b>	<b>1,001.40</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ELECTRIC</b>									
21-10-4001	FEMA REIMBURSEMENT	0.00	968.47	0.00 %	0.00	0.00	(968.47)	0.00	0.00
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	3,456.05	14,491.79	36.23 %	3,333.00	40,000.00	25,508.21	7,449.15	135,370.86
21-10-4075	CONSUMERS DEPOSIT INV. INT.	0.00	2,391.23	265.69 %	75.00	900.00	(1,491.23)	1,006.98	2,444.89
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	381.00
21-10-4123	SWITCH ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	3,732.54	74.65 %	417.00	5,000.00	1,267.46	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	0.00	20,908.10	74.67 %	2,333.00	28,000.00	7,091.90	16,811.71	30,879.67
21-10-4450	SALES TO CITY	19,387.14	176,261.17	66.26 %	22,167.00	266,000.00	89,738.83	173,005.42	277,761.58
21-10-4470	FORFEITED DISCOUNTS	1,264.42	26,377.59	57.34 %	3,833.00	46,000.00	19,622.41	31,132.39	53,422.10
21-10-4471	FORFEITED DISCOUNT - GARBAGE	1.82	1,917.58	47.94 %	333.00	4,000.00	2,082.42	2,955.82	4,328.45
21-10-4480	RESOLD LABOR/MATERIALS	867.12	23,837.31	191.87 %	167.00	2,000.00	(21,837.31)	2,883.51	11,514.02
21-10-4500	CONNECTIONS & COLLECTIONS	340.62	11,919.52	47.68 %	2,083.00	25,000.00	13,080.48	18,448.79	27,540.76
21-10-4505	GARBAGE FEES	257.71	3,583.68	0.00 %	0.00	0.00	(3,583.68)	129.18	12.00
21-10-4510	GARBAGE COLLECTION FEE	359.68	2,878.08	87.21 %	275.00	3,300.00	421.92	5,825.09	6,495.40
21-10-4530	R SALES	141,115.22	1,395,275.54	64.90 %	179,167.00	2,150,000.00	754,724.46	1,455,602.62	2,428,125.62
21-10-4540	RH SALES	35,961.13	416,320.45	75.69 %	45,833.00	550,000.00	133,679.55	459,720.86	638,764.13
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	73,801.67	731,675.35	73.17 %	83,333.00	1,000,000.00	268,324.65	700,294.94	1,138,614.82
21-10-4580	GSH SALES	80,742.09	455,940.12	899.75 %	2,000.00	24,000.00	(431,940.12)	13,025.03	24,516.15
21-10-4589	GD, GDH, LP1 SALES	185,846.48	1,994,369.22	52.48 %	316,667.00	3,800,000.00	1,805,630.78	2,603,559.67	4,203,162.56
21-10-4590	LP2 SALES	224,461.96	1,772,117.92	70.88 %	208,333.00	2,500,000.00	727,882.08	1,735,052.95	2,638,547.73
21-10-4591	IRRIGATION SALES	43.36	506.77	6.33 %	667.00	8,000.00	7,493.23	4,748.48	4,921.92
21-10-4600	RENTAL LIGHTS P1	326.40	2,578.56	85.95 %	250.00	3,000.00	421.44	2,618.25	3,932.01
21-10-4609	RENTAL LIGHTS P2	162.14	1,304.49	74.54 %	146.00	1,750.00	445.51	1,297.12	1,953.05
21-10-4610	RENTAL LIGHTS P3	56.20	505.80	101.16 %	42.00	500.00	(5.80)	449.60	674.40
21-10-4611	RENTAL LIGHTS P4	56.20	393.40	78.68 %	42.00	500.00	106.60	449.60	674.40
21-10-4620	RENTAL LIGHTS M1	17.56	140.48	70.24 %	17.00	200.00	59.52	140.48	210.72
21-10-4621	RENTAL LIGHTS M2	37.44	307.84	61.57 %	42.00	500.00	192.16	299.52	449.28
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	70.72	565.76	80.82 %	58.00	700.00	134.24	565.76	848.64
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	265.00	3,180.00	3,180.00	0.00	0.00
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	11.00	131.00	131.00	0.00	261.00
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	669,722.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,302.00	98,416.00	82.01 %	10,000.00	120,000.00	21,584.00	98,416.00	147,624.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	3,617.24	56,979.10	142.45 %	3,333.00	40,000.00	(16,979.10)	52,081.68	65,537.60
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	2,398.83	47.98 %	417.00	5,000.00	2,601.17	2,338.99	2,929.10
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-4990	MISC. INCOME	9.77	1,377.70	0.00 %	0.00	0.00	(1,377.70)	679.95	3,442.81
<b>TOTAL Revenue</b>		<b>784,562.14</b>	<b>7,220,440.39</b>	<b>67.90 %</b>	<b>886,181.00</b>	<b>10,634,161.00</b>	<b>3,413,720.61</b>	<b>7,390,989.54</b>	<b>12,525,062.67</b>

<b>Expense</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,433.07
21-10-7020	OPERATION LABOR	9,567.41	71,181.28	56.94 %	10,417.00	125,000.00	53,818.72	68,052.60	106,405.56
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	0.00	1,907.31	23.84 %	667.00	8,000.00	6,092.69	2,980.67	4,017.53
21-10-7050	PLANT POWER	3,134.61	42,456.08	88.45 %	4,000.00	48,000.00	5,543.92	33,062.91	44,965.19
21-10-7060	WATER, SALT, SEWER	156.66	1,218.99	60.95 %	167.00	2,000.00	781.01	1,237.21	1,853.07
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	(155.45)
21-10-7080	MISC. PRODUCTION EXPENSES	0.00	753.65	75.36 %	83.00	1,000.00	246.35	2,063.54	2,187.12
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	475.44	95.09 %	42.00	500.00	24.56	476.65	714.37
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	926.67	926.67
21-10-7180	MEETING & TRAINING EXPENSES	0.00	233.95	58.49 %	33.00	400.00	166.05	1,084.75	1,199.70
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	22.17	317.80	15.89 %	167.00	2,000.00	1,682.20	0.00	0.00
21-10-7210	OUTSIDE LABOR & MATERIAL	16.13	347.03	8.68 %	333.00	4,000.00	3,652.97	0.00	112.00
21-10-7220	BLDG & GRD MAINT.	0.00	106.74	26.68 %	33.00	400.00	293.26	271.01	553.23
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	243.80
21-10-7230	JANITORIAL SUPPLIES	0.00	318.69	79.67 %	33.00	400.00	81.31	352.89	503.02
21-10-7240	PURCHASED POWER - WAPA	20,639.55	181,312.14	42.66 %	35,417.00	425,000.00	243,687.86	181,321.31	295,063.16
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	596,796.36	4,320,029.42	54.14 %	665,000.00	7,980,000.00	3,659,970.58	5,232,628.38	7,569,378.59
21-10-7261	SPP SETTLEMENT	0.00	650.00	0.00 %	0.00	0.00	(650.00)	34,655.43	650.04
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	6.33	37.98	0.00 %	0.00	0.00	(37.98)	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	88,637.13	88,637.13

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7361	MEAN SPP SETTLEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	2,197.65	21,431.91	214.32 %	833.00	10,000.00	(11,431.91)	25,865.90	39,320.12
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	83,913.72	579,892.28	0.00 %	0.00	0.00	(579,892.28)	593,663.12	907,799.90
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	28.95	1,688.79	112.59 %	125.00	1,500.00	(188.79)	452.04	1,138.99
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	416.92	(5,019.88)
21-10-8010	WATER MAINS - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	11,062.80	14,346.24
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	0.00	732.64	7.33 %	833.00	10,000.00	9,267.36	608.74	1,666.55
21-10-8023	MAINT. O.H. LINES-LABOR	18,930.17	157,219.83	104.81 %	12,500.00	150,000.00	(7,219.83)	87,949.48	113,483.04
21-10-8024	NEW O.H. LINES - LABOR	254.64	1,459.36	14.59 %	833.00	10,000.00	8,540.64	865.88	1,098.44
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	134.48	2.69 %	417.00	5,000.00	4,865.52	373.21	22,119.90
21-10-8033	MAINT. O.H. SERV.-LABOR	741.66	3,861.71	77.23 %	417.00	5,000.00	1,138.29	3,467.06	7,105.31
21-10-8040	MAINT. U.G. LINES-MATERIALS	0.00	4,636.70	57.96 %	667.00	8,000.00	3,363.30	1,709.09	7,956.81
21-10-8041	MAINT. U.G. LINES-LABOR	127.32	3,955.21	79.10 %	417.00	5,000.00	1,044.79	2,580.51	8,086.66
21-10-8044	NEW U.G. LINES - LABOR	509.28	28,718.28	143.59 %	1,667.00	20,000.00	(8,718.28)	10,990.36	53,002.46
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	374.34	7.49 %	417.00	5,000.00	4,625.66	229.66	1,565.98
21-10-8051	MAINT. U.G. SERVICES-LABOR	62.62	3,229.30	0.00 %	0.00	0.00	(3,229.30)	1,499.46	4,526.07
21-10-8055	NEW FIBER	0.00	1,332.83	26.66 %	417.00	5,000.00	3,667.17	90.43	44.05
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	4,815.34	4,825.00	241.25 %	167.00	2,000.00	(2,825.00)	0.00	9.66
21-10-8063	MAINT. TRANSFORMERS-LABOR	84.88	233.04	23.30 %	83.00	1,000.00	766.96	343.58	382.34
21-10-8070	MAINT. STREET LIGHTS-LABOR	105.06	6,083.29	76.04 %	667.00	8,000.00	1,916.71	8,015.60	10,017.46
21-10-8071	MAINT. STREET LIGHT-MATERIALS	16.61	572.88	14.32 %	333.00	4,000.00	3,427.12	1,022.50	131.12
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT. - MATERIAL	0.00	3,837.83	76.76 %	417.00	5,000.00	1,162.17	0.00	3,221.98
21-10-8091	METER MAINT. - LABOR	357.62	7,809.92	111.57 %	583.00	7,000.00	(809.92)	4,900.77	6,973.94
21-10-8100	MAINT OF EQUIP MATERIAL	0.00	296.69	14.83 %	167.00	2,000.00	1,703.31	3,020.79	31,999.94
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	0.00	78.01	5.20 %	125.00	1,500.00	1,421.99	79.46	287.84
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
21-10-8140	BUILDING UTILITIES	482.63	14,588.34	97.26 %	1,250.00	15,000.00	411.66	19,069.40	20,623.04
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	65.93	306.07	61.21 %	42.00	500.00	193.93	67.74	73.67
21-10-8231	JANITORIAL LABOR	627.50	2,868.03	57.36 %	417.00	5,000.00	2,131.97	1,318.76	2,130.84
21-10-8460	VEHICLE EXPENSE	2,653.46	34,419.77	68.84 %	4,167.00	50,000.00	15,580.23	12,703.20	15,649.19
21-10-8461	VEHICLE EXPENSE - LABOR	844.74	4,424.92	73.75 %	500.00	6,000.00	1,575.08	5,188.33	7,284.37
21-10-8480	MEETING/TRAINING	0.00	552.35	0.00 %	0.00	0.00	(552.35)	127.21	76.21
21-10-8481	MEETING & TRAINING - LABOR	0.00	2,617.10	37.39 %	583.00	7,000.00	4,382.90	2,056.82	2,549.13
21-10-8500	MISC. OPERATION	789.54	1,837.05	262.44 %	58.00	700.00	(1,137.05)	599.07	1,843.62
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,543.60	35,638.51	79.20 %	3,750.00	45,000.00	9,361.49	31,246.22	49,134.07

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9520	ADMINISTRATIVE SALARIES	6,075.74	51,420.19	63.09 %	6,792.00	81,500.00	30,079.81	48,164.10	73,719.60
21-10-9530	SALARIES - TECHNOLOGY	627.44	5,325.58	62.65 %	708.00	8,500.00	3,174.42	5,199.28	7,953.82
21-10-9535	SALARIES - MEDIA	1,599.32	13,557.80	123.25 %	917.00	11,000.00	(2,557.80)	1,661.68	5,498.81
21-10-9540	GENERAL OFFICE SALARIES	7,437.99	59,384.13	70.70 %	7,000.00	84,000.00	24,615.87	41,511.50	70,910.07
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,727.52	31,626.39	79.07 %	3,333.00	40,000.00	8,373.61	25,995.65	42,092.23
21-10-9570	METER READING - LABOR	1,302.55	10,755.51	53.78 %	1,667.00	20,000.00	9,244.49	9,365.81	14,660.19
21-10-9580	CUSTOMER SERVICES - MATERIAL	29.58	208.10	27.75 %	62.00	750.00	541.90	175.15	357.84
21-10-9581	CUSTOMER SERVICES - LABOR	889.56	7,645.37	47.78 %	1,333.00	16,000.00	8,354.63	7,455.29	11,464.11
21-10-9590	RETIREMENT CONTRIBUTIONS	3,485.32	28,555.30	67.99 %	3,500.00	42,000.00	13,444.70	24,297.59	37,901.63
21-10-9600	VACATION, SICK, HOLIDAY PAY	0.00	3,001.09	40.83 %	612.00	7,350.00	4,348.91	4,616.54	4,976.16
21-10-9610	SOCIAL SECURITY	4,278.69	39,041.65	81.34 %	4,000.00	48,000.00	8,958.35	29,200.30	47,037.19
21-10-9620	MEDICAL & LIFE INSURANCE	10,544.83	76,296.62	69.36 %	9,167.00	110,000.00	33,703.38	70,219.91	116,326.37
21-10-9623	HR CONSULTING FEES	625.12	1,875.38	53.58 %	292.00	3,500.00	1,624.62	2,292.13	2,083.76
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	708.71	35.44 %	167.00	2,000.00	1,291.29	542.60	542.60
21-10-9650	POSTAGE	451.86	3,589.59	29.91 %	1,000.00	12,000.00	8,410.41	3,354.77	5,383.84
21-10-9660	TELEPHONE	413.67	3,709.12	70.65 %	438.00	5,250.00	1,540.88	3,605.72	5,760.27
21-10-9670	MISC. GENERAL	64.22	1,558.25	129.85 %	100.00	1,200.00	(358.25)	2,524.68	2,932.18
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	4,384.00	65.92 %	554.00	6,650.00	2,266.00	4,384.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	258.95	2,915.48	72.89 %	333.00	4,000.00	1,084.52	2,782.57	4,997.79
21-10-9720	INSURANCE	5,668.97	48,607.57	69.44 %	5,833.00	70,000.00	21,392.43	39,734.41	45,558.24
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	117.65	324.91	8.55 %	317.00	3,800.00	3,475.09	727.47	833.00
21-10-9760	MEETING & TRAINING	0.00	2,126.45	20.25 %	875.00	10,500.00	8,373.55	888.17	4,980.20
21-10-9780	DUES & MEMBERSHIPS	0.00	3,294.40	52.29 %	525.00	6,300.00	3,005.60	3,294.40	6,349.06
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	4,830.00	86.25 %	467.00	5,600.00	770.00	5,557.50	5,557.50
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,000.00	1,000.00	10.42 %	800.00	9,600.00	8,600.00	2,927.50	2,927.50
21-10-9860	LEGAL SERVICE	0.00	119,036.68	595.18 %	1,667.00	20,000.00	(99,036.68)	7,847.08	7,847.08
21-10-9880	PUBLICATIONS, LEGAL	0.00	1,309.96	619.92 %	4.00	50.00	(1,259.96)	0.00	0.00
21-10-9890	PUBLIC RELATIONS/COM. DEV.	0.00	958.63	4.79 %	1,667.00	20,000.00	19,041.37	475.00	475.00
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	0.00
21-10-9892	SALARIES - PUB. REL./COM. DEV.	0.00	1,743.84	0.00 %	0.00	0.00	(1,743.84)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	175.94	2,373.92	67.83 %	292.00	3,500.00	1,126.08	1,749.89	(1,421.12)
21-10-9910	SOFTWARE & UPGRADES	3,839.92	13,560.45	27.12 %	4,167.00	50,000.00	36,439.55	16,105.98	20,487.85
21-10-9915	COMPUTERS & EQUIPMENT	3,875.16	13,113.35	65.57 %	1,667.00	20,000.00	6,886.65	33,066.04	39,436.55
21-10-9920	MAPPING & RECORDS	0.00	9,316.41	186.33 %	417.00	5,000.00	(4,316.41)	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	450.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	232.56	0.00 %	0.00	0.00	(232.56)	891.71	891.71
21-10-9945	COST OF FUEL SOLD	2,850.61	22,971.52	54.69 %	3,500.00	42,000.00	19,028.48	25,912.54	39,504.65
21-10-9950	BAD DEBT EXPENSE	638.42	991.64	8.26 %	1,000.00	12,000.00	11,008.36	2,522.95	21,397.88
21-10-9955	DEPRECIATION	33,225.00	266,078.04	66.52 %	33,333.00	400,000.00	133,921.96	265,800.00	400,119.59
21-10-9960	SURPLUS CASH TRANSFER	29,167.00	233,336.00	66.67 %	29,167.00	350,000.00	116,664.00	233,336.00	350,126.71
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	80,000.00	66.67 %	10,000.00	120,000.00	40,000.00	80,000.00	120,000.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	115,000.00	100.00 %	9,583.00	115,000.00	0.00	1,250.00	1,250.00
21-10-9971	BOND INTEREST	0.00	11,592.50	52.69 %	1,833.00	22,000.00	10,407.50	8,686.72	23,508.44
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.10	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	328.37	13.13 %	208.00	2,500.00	2,171.63	599.80	2,306.25
21-10-9980	ANSWERING SERVICE	43.49	450.35	45.04 %	83.00	1,000.00	549.65	377.20	586.90
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>883,514.09</b>	<b>6,849,138.77</b>	<b>63.01 %</b>	<b>905,841.00</b>	<b>10,870,050.00</b>	<b>4,020,911.23</b>	<b>7,498,442.99</b>	<b>11,008,664.31</b>
PROFIT / (LOSS) :		<b>(98,951.95)</b>	<b>371,301.62</b>		<b>(19,660.00)</b>	<b>(235,889.00)</b>	<b>(607,190.62)</b>	<b>(107,453.45)</b>	<b>1,516,398.36</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
22-10-4001	FEMA REIMBURSEMENT	0.00	683.33	0.00 %	0.00	0.00	(683.33)	0.00	0.00
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	2,113.57	5,453.31	419.49 %	108.00	1,300.00	(4,153.31)	1,362.89	3,009.88
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	37.83	3,045.26	30.45 %	833.00	10,000.00	6,954.74	8,288.19	10,556.91
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	0.00	6,555.26	327.76 %	167.00	2,000.00	(4,555.26)	3,071.55	6,773.13
22-10-4500	CONNECTIONS & COLLECTIONS	104.00	698.00	69.80 %	83.00	1,000.00	302.00	575.00	989.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	359.68	2,878.08	143.90 %	167.00	2,000.00	(878.08)	5,825.09	7,265.57
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	406.83	81.37 %	42.00	500.00	93.17	411.37	625.33
22-10-4675	SALES TO CITY	1,365.83	11,249.30	70.31 %	1,333.00	16,000.00	4,750.70	14,842.59	21,312.28
22-10-4685	WATER TAPS	0.00	2,048.00	170.67 %	100.00	1,200.00	(848.00)	2,375.00	2,375.00
22-10-4690	WATER SALES	64,566.85	496,271.22	58.38 %	70,833.00	850,000.00	353,728.78	443,420.50	761,276.18
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	62,946.80	0.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	14.04 %	148.00	1,780.00	1,530.00	1,780.00	1,780.00
22-10-4990	MISC. INCOME	0.00	987.96	0.00 %	0.00	0.00	(987.96)	0.00	821.00
<b>TOTAL Revenue</b>		<b>68,601.25</b>	<b>530,526.55</b>	<b>59.89 %</b>	<b>73,814.00</b>	<b>885,780.00</b>	<b>355,253.45</b>	<b>544,898.98</b>	<b>816,784.28</b>

<b>Expense</b>									
<b>WATER FUND</b>									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	820.82	4,897.23
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.48	1,012.89
22-10-7022	TREATMENT LABOR	1,135.65	9,223.50	61.49 %	1,250.00	15,000.00	5,776.50	5,823.28	11,878.08
22-10-7041	TREATMENT SUPPLIES	3,657.69	7,267.55	72.68 %	833.00	10,000.00	2,732.45	1,380.52	5,170.89
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	673.16	1,596.10	0.00 %	0.00	0.00	(1,596.10)	3,323.62	6,520.12
22-10-7080	MISC. PRODUCTION EXPENSES	0.00	198.03	19.80 %	83.00	1,000.00	801.97	67.16	1,141.86
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	8,867.88	8,867.88
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	171.12	1,710.42	0.00 %	0.00	0.00	(1,710.42)	4,430.91	4,928.87
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	280.03	2,625.93
22-10-7092	MAINT. OF TREAT PLANT- LABOR	402.00	1,611.22	0.00 %	0.00	0.00	(1,611.22)	1,858.00	2,858.27
22-10-7100	POWER FOR PUMPING	7,368.88	56,557.88	49.18 %	9,583.00	115,000.00	58,442.12	49,048.40	82,159.28

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	312.29	353.37
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1.72	6.55	0.33 %	167.00	2,000.00	1,993.45	3.71	(466.26)
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	272.16	2,206.71	0.00 %	0.00	0.00	(2,206.71)	2,619.72	3,589.81
22-10-7220	BLDG & GRD MAINT.	12.99	12.99	0.00 %	0.00	0.00	(12.99)	78.90	78.90
22-10-7281	LABORATORY-ANALYTICAL SERVICES	94.00	2,164.35	27.05 %	667.00	8,000.00	5,835.65	1,961.50	6,023.50
22-10-8000	BUILDING MAINT-MATERIAL	28.94	1,752.62	584.21 %	25.00	300.00	(1,452.62)	342.37	429.19
22-10-8001	BUILDING MAINT-LABOR	0.00	1,456.75	364.19 %	33.00	400.00	(1,056.75)	1,237.78	2,014.78
22-10-8005	WATER REMEDIATION LABOR	5,390.71	62,309.06	49.85 %	10,417.00	125,000.00	62,690.94	66,076.04	101,820.72
22-10-8010	WATER MAINS - LABOR	5,023.20	48,559.69	64.75 %	6,250.00	75,000.00	26,440.31	25,412.12	46,717.74
22-10-8021	MAINT OF WATER MAINS	4,186.68	7,734.27	96.68 %	667.00	8,000.00	265.73	5,171.37	5,093.83
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	1,734.69	34.69 %	417.00	5,000.00	3,265.31	3,133.66	7,749.82
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	416.02	20.80 %	167.00	2,000.00	1,583.98	77.37	352.14
22-10-8090	METER MAINT.- MATERIAL	29.18	14,031.03	561.24 %	208.00	2,500.00	(11,531.03)	15,035.38	23,974.60
22-10-8091	METER MAINT. - LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,965.68	1,965.68
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	1,150.70	76.71 %	125.00	1,500.00	349.30	29.54	377.80
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	3,745.29	374.53 %	83.00	1,000.00	(2,745.29)	388.28	1,493.39
22-10-8131	RESOLD LABOR	0.00	219.68	21.97 %	83.00	1,000.00	780.32	1,881.50	2,006.22
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
22-10-8230	JANITORIAL	12.32	60.94	15.24 %	33.00	400.00	339.06	42.61	(1.20)
22-10-8231	JANITORIAL LABOR	216.33	1,054.19	0.00 %	0.00	0.00	(1,054.19)	0.00	0.00
22-10-8460	VEHICLE EXPENSE	2,475.84	9,477.32	78.98 %	1,000.00	12,000.00	2,522.68	9,231.65	11,929.28
22-10-8461	VEHICLE EXPENSE - LABOR	80.40	1,733.43	433.36 %	33.00	400.00	(1,333.43)	214.62	2,195.70
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	97.54	496.86
22-10-8481	MEETING & TRAINING - LABOR	310.28	1,896.40	379.28 %	42.00	500.00	(1,396.40)	874.64	2,684.29
22-10-8500	MISC. OPERATION	69.41	680.01	170.00 %	33.00	400.00	(280.01)	1,168.22	1,345.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,374.76	25,595.97	63.99 %	3,333.00	40,000.00	14,404.03	23,813.41	36,152.29
22-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9520	ADMINISTRATIVE SALARIES	2,016.36	17,028.30	63.07 %	2,250.00	27,000.00	9,971.70	16,126.24	24,709.18
22-10-9530	SALARIES - TECHNOLOGY	627.44	5,325.58	62.65 %	708.00	8,500.00	3,174.42	5,199.28	7,953.82
22-10-9535	SALARIES - MEDIA	255.90	2,168.68	72.29 %	250.00	3,000.00	831.32	28.73	642.64
22-10-9540	GENERAL OFFICE SALARIES	6,830.89	48,217.54	64.29 %	6,250.00	75,000.00	26,782.46	43,051.40	71,280.45
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	15,399.21	66.95 %	1,917.00	23,000.00	7,600.79	12,660.33	20,529.93
22-10-9570	METER READING - LABOR	905.53	7,690.13	76.90 %	833.00	10,000.00	2,309.87	7,079.07	10,922.51
22-10-9580	CUSTOMER SERVICES - MATERIAL	29.58	208.07	20.81 %	83.00	1,000.00	791.93	175.10	357.78
22-10-9581	CUSTOMER SERVICES - LABOR	1,081.32	8,812.13	67.79 %	1,083.00	13,000.00	4,187.87	8,690.26	13,360.85
22-10-9590	RETIREMENT CONTRIBUTIONS	1,878.14	16,340.87	65.36 %	2,083.00	25,000.00	8,659.13	15,515.45	23,396.72
22-10-9600	VACATION, SICK, HOLIDAY PAY	0.00	12,826.83	64.13 %	1,667.00	20,000.00	7,173.17	12,860.53	17,187.72
22-10-9610	SOCIAL SECURITY	2,375.60	20,479.72	68.27 %	2,500.00	30,000.00	9,520.28	18,830.43	28,511.91
22-10-9620	MEDICAL & LIFE INSURANCE	6,909.72	55,789.07	55.79 %	8,333.00	100,000.00	44,210.93	60,857.20	93,991.60
22-10-9623	HR CONSULTING FEES	625.12	1,875.38	66.98 %	233.00	2,800.00	924.62	2,292.13	2,083.76
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	449.75	64.25 %	58.00	700.00	250.25	456.02	456.02
22-10-9650	POSTAGE	330.17	2,724.50	27.24 %	833.00	10,000.00	7,275.50	2,584.99	3,947.63
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-9660	TELEPHONE	135.40	1,362.87	45.43 %	250.00	3,000.00	1,637.13	1,265.49	1,835.87
22-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	249.40	263.84
22-10-9680	OFFICE RENTAL	412.00	3,296.00	65.92 %	417.00	5,000.00	1,704.00	3,296.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	1,996.44	133.10 %	125.00	1,500.00	(496.44)	1,045.09	1,045.09
22-10-9720	INSURANCE	2,952.28	23,912.94	62.93 %	3,167.00	38,000.00	14,087.06	21,771.47	28,040.19
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	117.64	324.88	21.66 %	125.00	1,500.00	1,175.12	420.45	525.97
22-10-9760	MEETING & TRAINING	0.00	314.67	7.87 %	333.00	4,000.00	3,685.33	249.44	105.00
22-10-9780	DUES & MEMBERSHIPS	0.00	893.00	29.77 %	250.00	3,000.00	2,107.00	1,144.00	2,454.00
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	1,610.00	80.50 %	167.00	2,000.00	390.00	1,852.50	1,852.50
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	800.00	800.00
22-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	4,324.24	4,324.24
22-10-9880	PUBLICATIONS, LEGAL	256.50	1,164.75	77.65 %	125.00	1,500.00	335.25	884.25	884.25
22-10-9900	OFFICE SUPPLIES	82.07	1,869.78	62.33 %	250.00	3,000.00	1,130.22	893.73	2,404.51
22-10-9910	SOFTWARE & UPGRADES	2,615.75	5,918.55	59.19 %	833.00	10,000.00	4,081.45	9,758.43	8,416.80
22-10-9915	COMPUTERS & EQUIPMENT	71.68	1,794.61	44.87 %	333.00	4,000.00	2,205.39	24,086.70	1,487.08
22-10-9920	MAPPING & RECORDS	0.00	9,348.37	233.71 %	333.00	4,000.00	(5,348.37)	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	62.36	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	4,416.24
22-10-9955	DEPRECIATION	16,086.00	128,688.00	65.99 %	16,250.00	195,000.00	66,312.00	128,688.00	197,964.55
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	ANSWERING SERVICE	10.88	112.59	70.37 %	13.00	160.00	47.41	94.30	146.73
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>82,408.45</b>	<b>664,136.95</b>	<b>61.26 %</b>	<b>90,344.00</b>	<b>1,084,160.00</b>	<b>420,023.05</b>	<b>644,364.01</b>	<b>971,682.13</b>
PROFIT / (LOSS) :		<b>(13,807.20)</b>	<b>(133,610.40)</b>		<b>(16,530.00)</b>	<b>(198,380.00)</b>	<b>(64,769.60)</b>	<b>(99,465.03)</b>	<b>(154,897.85)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
23-10-4001	FEMA REIMBURSEMENT	0.00	1,002.54	0.00 %	0.00	0.00	(1,002.54)	0.00	0.00
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	45.17	356.03	35.60 %	83.00	1,000.00	643.97	205.66	386.62
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	7.90	5,976.89	49.81 %	1,000.00	12,000.00	6,023.11	14,865.51	19,235.98
23-10-4480	RESOLD LABOR/MATERIALS	0.00	327.02	8.18 %	333.00	4,000.00	3,672.98	3,577.94	6,549.56
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	359.68	2,878.08	71.95 %	333.00	4,000.00	1,121.92	5,825.08	7,265.56
23-10-4691	FARM INCOME	3,825.00	3,825.00	0.00 %	0.00	0.00	(3,825.00)	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	50.00	600.00	600.00	615.00	1,230.00
23-10-4750	DOMESTIC BILLING	91,883.79	735,180.87	70.02 %	87,500.00	1,050,000.00	314,819.13	744,936.69	1,098,796.19
23-10-4760	COMMERCIAL BILLING	21,812.47	168,786.85	67.51 %	20,833.00	250,000.00	81,213.15	194,219.87	289,893.52
23-10-4770	INDUSTRIAL BILLING	30,000.00	240,000.00	80.00 %	25,000.00	300,000.00	60,000.00	240,000.00	360,000.00
23-10-4810	CITY BILLING	362.69	3,559.42	71.19 %	417.00	5,000.00	1,440.58	4,251.96	6,749.47
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	473.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>148,296.70</b>	<b>1,161,892.70</b>	<b>71.43 %</b>	<b>135,549.00</b>	<b>1,626,600.00</b>	<b>464,707.30</b>	<b>1,208,497.71</b>	<b>1,790,579.90</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	(700.60)	6,975.88
23-10-7020	OPERATION LABOR	14,110.84	97,665.95	52.79 %	15,417.00	185,000.00	87,334.05	95,930.49	149,176.82
23-10-7031	SLUDGE PROCESS	4,384.00	21,972.18	87.89 %	2,083.00	25,000.00	3,027.82	13,251.87	33,398.11
23-10-7082	MISC. TREATMENT PLANT EXPENSE	1,429.20	1,590.19	79.51 %	167.00	2,000.00	409.81	693.29	1,328.05
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	4,405.13	220.26 %	167.00	2,000.00	(2,405.13)	1,790.46	2,478.41
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3,015.22	25.13 %	1,000.00	12,000.00	8,984.78	5,110.95	5,900.66
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	223.05	7,618.56	0.00 %	0.00	0.00	(7,618.56)	7,455.89	12,228.34
23-10-7220	BLDG & GRD MAINT.	508.25	2,247.28	44.95 %	417.00	5,000.00	2,752.72	5,846.56	6,785.89
23-10-7230	JANITORIAL SUPPLIES	0.00	371.18	92.80 %	33.00	400.00	28.82	103.49	178.58
23-10-7282	LAB	3,345.48	22,832.25	228.32 %	833.00	10,000.00	(12,832.25)	33,330.47	32,932.14
23-10-7283	LAB - LABOR	1,620.39	16,186.47	40.47 %	3,333.00	40,000.00	23,813.53	5,932.31	22,478.45
23-10-7460	VEHICLE	0.00	598.02	29.90 %	167.00	2,000.00	1,401.98	28.98	563.34
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	125.00	125.00
23-10-7530	UTILITIES EXPENSE	12,769.49	112,103.47	60.60 %	15,417.00	185,000.00	72,896.53	118,222.74	184,842.41
23-10-7600	VACATION, SICK, HOLIDAY PAY	0.00	15,303.54	72.87 %	1,750.00	21,000.00	5,696.46	13,074.76	19,630.55
23-10-7630	FARM EXPENSE	0.00	7,240.24	90.50 %	667.00	8,000.00	759.76	7,379.36	7,379.36
23-10-8022	MAINT. OF MAINS - LABOR	661.84	5,636.70	75.16 %	625.00	7,500.00	1,863.30	6,040.23	8,163.15
23-10-8032	MAINT. OF LATERALS - LABOR	0.00	127.06	12.71 %	83.00	1,000.00	872.94	436.52	493.53

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-8062	MAINT. OF LIFT STATION - LABOR	447.44	1,594.10	159.41 %	83.00	1,000.00	(594.10)	1,946.84	3,042.51
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	568.10	28.40 %	167.00	2,000.00	1,431.90	520.75	7,306.58
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,766.87	1,766.87
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8231	JANITORIAL LABOR	216.33	1,054.19	0.00 %	0.00	0.00	(1,054.19)	0.00	0.00
23-10-8460	VEHICLE EXPENSE	126.40	879.83	43.99 %	167.00	2,000.00	1,120.17	1,218.19	1,834.27
23-10-8461	VEHICLE EXPENSE - LABOR	0.00	227.43	22.74 %	83.00	1,000.00	772.57	0.00	0.00
23-10-8480	MEETING/TRAINING	0.00	543.65	54.36 %	83.00	1,000.00	456.35	768.01	768.01
23-10-8500	MISC. OPERATION	0.00	392.85	78.57 %	42.00	500.00	107.15	304.93	521.50
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	184.88	184.88
23-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	2,016.36	17,028.30	66.78 %	2,125.00	25,500.00	8,471.70	16,126.24	24,709.18
23-10-9530	SALARIES - TECHNOLOGY	627.44	5,325.58	66.57 %	667.00	8,000.00	2,674.42	5,199.28	7,953.82
23-10-9535	SALARIES - MEDIA	255.90	2,168.68	72.29 %	250.00	3,000.00	831.32	28.73	642.64
23-10-9540	GENERAL OFFICE SALARIES	5,817.39	45,226.32	69.58 %	5,417.00	65,000.00	19,773.68	35,373.56	58,719.99
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	15,399.21	64.16 %	2,000.00	24,000.00	8,600.79	12,660.33	20,529.93
23-10-9570	METER READING - LABOR	250.56	2,004.48	52.75 %	317.00	3,800.00	1,795.52	2,048.77	3,050.38
23-10-9590	RETIREMENT CONTRIBUTIONS	1,727.96	14,603.07	66.38 %	1,833.00	22,000.00	7,396.93	13,222.15	19,966.79
23-10-9600	VACATION, SICK, HOLIDAY PAY	0.00	3,552.92	29.61 %	1,000.00	12,000.00	8,447.08	2,265.14	2,327.57
23-10-9610	SOCIAL SECURITY	2,007.89	16,880.05	67.52 %	2,083.00	25,000.00	8,119.95	16,118.67	23,741.68
23-10-9620	MEDICAL & LIFE INSURANCE	5,621.00	42,056.76	58.41 %	6,000.00	72,000.00	29,943.24	49,738.27	75,323.49
23-10-9623	HR CONSULTING FEES	277.88	833.58	59.54 %	117.00	1,400.00	566.42	1,018.87	926.23
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	241.65	2,051.20	58.61 %	292.00	3,500.00	1,448.80	2,462.97	3,485.43
23-10-9650	POSTAGE	361.90	2,926.07	58.52 %	417.00	5,000.00	2,073.93	2,769.40	4,213.68
23-10-9660	TELEPHONE	156.88	1,789.20	59.64 %	250.00	3,000.00	1,210.80	1,461.46	2,092.06
23-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	73.58	107.21
23-10-9680	OFFICE RENTAL	265.00	2,120.00	60.57 %	292.00	3,500.00	1,380.00	2,120.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	1,800.00	72.00 %	208.00	2,500.00	700.00	0.00	1,800.00
23-10-9720	INSURANCE	5,811.07	47,780.56	70.27 %	5,667.00	68,000.00	20,219.44	40,916.33	43,536.88
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	117.64	324.88	64.98 %	42.00	500.00	175.12	416.49	522.01
23-10-9760	MEETING & TRAINING	0.00	39.66	0.79 %	417.00	5,000.00	4,960.34	206.89	389.69
23-10-9780	DUES & MEMBERSHIPS	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	180.00	1,490.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,926.85	5,926.85
23-10-9820	AUDIT EXPENSE	0.00	1,610.00	64.40 %	208.00	2,500.00	890.00	1,852.50	1,852.50
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	3,417.20	14.24 %	2,000.00	24,000.00	20,582.80	22,166.83	25,832.21
23-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	3,535.68	3,535.68
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	82.07	1,943.11	64.77 %	250.00	3,000.00	1,056.89	1,138.43	1,969.43
23-10-9910	SOFTWARE & UPGRADES	1,238.82	4,562.26	45.62 %	833.00	10,000.00	5,437.74	8,757.04	8,177.31
23-10-9915	COMPUTERS & EQUIPMENT	70.94	1,696.34	14.14 %	1,000.00	12,000.00	10,303.66	23,890.01	1,922.02
23-10-9920	MAPPING & RECORDS	0.00	8,743.25	174.86 %	417.00	5,000.00	(3,743.25)	0.00	0.00
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,581.43
23-10-9955	DEPRECIATION	42,626.00	341,008.00	66.86 %	42,500.00	510,000.00	168,992.00	341,008.00	513,120.26
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	515,490.70	100.00 %	42,958.00	515,490.00	(0.70)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
SEWER FUND									
23-10-9971	BOND INTEREST	0.00	179,449.30	99.97 %	14,958.00	179,500.00	50.70	130,815.04	181,211.27
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	ANSWERING SERVICE	10.88	112.59	70.37 %	13.00	160.00	47.41	94.30	146.72
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>111,243.00</b>	<b>1,606,297.24</b>	<b>75.02 %</b>	<b>178,429.00</b>	<b>2,141,100.00</b>	<b>534,802.76</b>	<b>1,064,355.05</b>	<b>1,555,467.63</b>
PROFIT / (LOSS) :		<b>37,053.70</b>	<b>(444,404.54)</b>		<b>(42,880.00)</b>	<b>(514,500.00)</b>	<b>(70,095.46)</b>	<b>144,142.66</b>	<b>235,112.27</b>

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-4001	FEMA REIMBURSEMENT	0.00	12,061.42	0.00 %	0.00	0.00	(12,061.42)	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	69,336.00	66.67 %	8,667.00	104,000.00	34,664.00	69,336.00	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.	60,113.88	547,327.80	75.84 %	60,138.00	721,650.00	174,322.20	488,189.37	755,409.18
24-10-4131	MOTOR VEHICLE FEES	0.00	27,990.99	50.89 %	4,583.00	55,000.00	27,009.01	41,967.14	56,977.20
24-10-4140	STATE MAINT. AGREEMENT	0.00	21,966.00	100.30 %	1,825.00	21,900.00	(66.00)	16,474.50	16,474.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	3.04	0.00 %	0.00	0.00	(3.04)	320.96	482.81
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	10.00	222.30	44.46 %	42.00	500.00	277.70	91.87	102.37
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	464.37	3,328.37	166.42 %	167.00	2,000.00	(1,328.37)	614.09	2,603.27
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4990	MISC. INCOME	0.00	580.00	580.00 %	8.00	100.00	(480.00)	141.50	141.50
<b>TOTAL Revenue</b>		<b>69,255.25</b>	<b>682,815.92</b>	<b>75.42 %</b>	<b>75,447.00</b>	<b>905,350.00</b>	<b>222,534.08</b>	<b>617,135.43</b>	<b>936,194.83</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5101	SALARIES - MEDIA	255.90	2,168.68	0.00 %	0.00	0.00	(2,168.68)	28.73	642.64
24-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5110	SALARIES - OPERATIONAL	27,486.39	247,352.41	68.71 %	30,000.00	360,000.00	112,647.59	233,399.68	351,513.83
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5121	SALARIES - PARTTIME	0.00	202.05	2.02 %	833.00	10,000.00	9,797.95	242.10	600.75
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	3,685.73	46.07 %	667.00	8,000.00	4,314.27	12,937.64	12,937.64
24-10-5140	RETIREMENT	1,330.42	13,741.29	58.47 %	1,958.00	23,500.00	9,758.71	13,935.02	20,394.00
24-10-5150	SOCIAL SECURITY TAX	2,007.42	18,078.27	46.35 %	3,250.00	39,000.00	20,921.73	27,754.55	36,343.58
24-10-5160	HEALTH & LIFE INS.	5,614.67	56,710.45	63.01 %	7,500.00	90,000.00	33,289.55	48,833.53	60,706.54
24-10-5163	HR CONSULTING FEES	416.63	1,249.89	62.49 %	167.00	2,000.00	750.11	1,527.63	1,944.26
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	21,421.36	69.10 %	2,583.00	31,000.00	9,578.64	20,454.64	27,323.69
24-10-5210	UTILITIES	5,079.04	45,201.36	66.47 %	5,667.00	68,000.00	22,798.64	47,461.80	64,022.17
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	800.59	26.69 %	250.00	3,000.00	2,199.41	2,951.34	3,601.05
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	1,200.00	66.67 %	150.00	1,800.00	600.00	1,200.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	769.00	5.13 %	1,250.00	15,000.00	14,231.00	4,706.75	8,206.75
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	21.00	250.00	250.00	127.50	220.00
24-10-5470	MEETING & TRAINING	0.00	180.00	12.00 %	125.00	1,500.00	1,320.00	396.02	490.76
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
24-10-5530	OFFICE SUPPLES	117.65	747.05	149.41 %	42.00	500.00	(247.05)	1,146.35	1,619.80
24-10-5531	POSTAGE	40.55	300.44	60.09 %	42.00	500.00	199.56	290.33	476.30
24-10-5541	JANITORIAL SUPPLIES	59.55	107.89	71.93 %	12.00	150.00	42.11	59.68	115.59

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5590	CHEMICALS & SALT	0.00	7,451.34	49.68 %	1,250.00	15,000.00	7,548.66	11,302.35	24,329.75
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	90.00	0.00 %	0.00	0.00	(90.00)	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	29.86	539.80
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	11,350.00	13,048.57	326.21 %	333.00	4,000.00	(9,048.57)	0.00	437.46
24-10-5790	COMPUTER NETWORK EXPENSE	333.00	3,378.95	84.47 %	333.00	4,000.00	621.05	5,061.14	2,665.04
24-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	9,569.18	38.28 %	2,083.00	25,000.00	15,430.82	14,053.62	19,585.13
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	878.75	43.94 %	167.00	2,000.00	1,121.25	1,521.43	2,136.23
24-10-5810	TIRES & TIRE REPAIR	27.00	2,181.64	62.33 %	292.00	3,500.00	1,318.36	5,325.63	6,160.93
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	71.98	71.98
24-10-5890	TRAFFIC SIGNAL MAINT.	154.05	1,248.19	41.61 %	250.00	3,000.00	1,751.81	1,338.36	1,964.72
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK ( PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5968	VEHICLE REPAIRS	2,077.90	24,688.14	112.22 %	1,833.00	22,000.00	(2,688.14)	24,935.66	32,827.41
24-10-5970	MISC. OPERATING	137.93	1,745.60	94.36 %	154.00	1,850.00	104.40	9,437.16	2,278.15
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,190.33	26,179.33	65.45 %	3,333.00	40,000.00	13,820.67	40,668.63	61,834.13
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5990	CULVERTS	1,155.20	8,931.04	893.10 %	83.00	1,000.00	(7,931.04)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	259.31	2,774.95	84.09 %	275.00	3,300.00	525.05	4,820.84	6,521.36
24-10-6001	SIGN POSTS & HARDWARE	720.95	3,335.04	95.29 %	292.00	3,500.00	164.96	1,776.13	1,879.92
24-10-6008	STREET RESERVE	4,500.00	36,000.00	66.67 %	4,500.00	54,000.00	18,000.00	29,587.00	45,255.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	1,873.60	62.45 %	250.00	3,000.00	1,126.40	1,179.79	2,325.51
24-10-6020	MISC. SUPPLIES	208.12	718.14	71.81 %	83.00	1,000.00	281.86	4,929.16	5,347.77
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	4,500.00	36,000.00	66.67 %	4,500.00	54,000.00	18,000.00	29,587.00	0.00
24-10-6050	COMPUTER EXPENSES	1,614.25	2,951.97	295.20 %	83.00	1,000.00	(1,951.97)	20,421.79	21,598.26
24-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	60,371.50
24-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6370	BOND INTEREST	0.00	17,921.88	57.81 %	2,583.00	31,000.00	13,078.12	0.00	0.00
24-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-7080	MISC. PRODUCTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,267.15	2,267.15
24-10-9640	UNIFORMS	78.45	385.68	19.28 %	167.00	2,000.00	1,614.32	519.47	519.47
24-10-9820	AUDIT EXPENSE	0.00	1,610.00	107.33 %	125.00	1,500.00	(110.00)	1,852.50	1,852.50
24-10-9920	MAPPING & RECORDS	0.00	8,542.07	708.41 %	42.00	500.00	(8,042.07)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
STREET & GRADE FUND									
24-10-9980	ANSWERING SERVICE	10.88	112.59	22.52 %	42.00	500.00	387.41	123.70	163.88
	<b>TOTAL Expense</b>	<b>72,951.33</b>	<b>625,533.11</b>	<b>66.81 %</b>	<b>78,028.00</b>	<b>936,350.00</b>	<b>310,816.89</b>	<b>639,354.14</b>	<b>895,892.40</b>
PROFIT / (LOSS) :		<b>(3,696.08)</b>	<b>57,282.81</b>		<b>(2,581.00)</b>	<b>(31,000.00)</b>	<b>(88,282.81)</b>	<b>(22,218.71)</b>	<b>40,302.43</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE MAINTENANCE</b>									
31-10-4001	FEMA REIMBURSEMENT	0.00	2,985.80	0.00 %	0.00	0.00	(2,985.80)	0.00	0.00
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4060	TRANSFERS IN	8,183.00	65,464.00	66.66 %	8,183.00	98,200.00	32,736.00	67,417.00	100,749.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	18,250.00	50,813.00
31-10-4990	MISC. INCOME	14.54	14.54	0.00 %	0.00	0.00	(14.54)	1,122.00	1,122.00
<b>TOTAL Revenue</b>		<b>8,197.54</b>	<b>68,464.34</b>	<b>52.58 %</b>	<b>10,850.00</b>	<b>130,200.00</b>	<b>61,735.66</b>	<b>86,789.00</b>	<b>152,684.00</b>

**Expense**  
**FIRE MAINTENANCE**

31-10-5100	SALARIES - CUSTODIAL	15.75	399.15	46.96 %	71.00	850.00	450.85	572.40	873.90
31-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,304.34	11,206.27	74.71 %	1,250.00	15,000.00	3,793.73	10,105.91	15,279.36
31-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	116.90	116.90
31-10-5150	SOCIAL SECURITY TAX	100.99	887.83	71.03 %	104.00	1,250.00	362.17	818.90	1,230.03
31-10-5160	HEALTH & LIFE INS.	126.70	484.89	28.52 %	142.00	1,700.00	1,215.11	1,154.69	1,416.91
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	22,655.45	65.86 %	2,867.00	34,400.00	11,744.55	25,218.21	35,004.70
31-10-5210	UTILITIES	2,342.24	21,617.13	76.25 %	2,362.00	28,350.00	6,732.87	20,817.79	26,852.70
31-10-5330	BUILDING & GROUNDS MAINT.	2,119.93	4,716.30	78.60 %	500.00	6,000.00	1,283.70	5,180.12	6,565.73
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	42.00	500.00	500.00	500.00	500.00
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,950.00	1,950.00
31-10-5385	CONTRACTUAL	88.00	394.98	0.00 %	0.00	0.00	(394.98)	168.03	692.71
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	78.90	373.85	74.77 %	42.00	500.00	126.15	329.46	388.86
31-10-5400	DUES & MEMBERSHIPS	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	100.00	1,207.00
31-10-5470	MEETING & TRAINING	0.00	90.67	1.35 %	558.00	6,700.00	6,609.33	425.62	1,607.94
31-10-5495	FIRE PREVENTION	0.00	156.97	31.39 %	42.00	500.00	343.03	119.36	119.36
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	304.00	304.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	37.99	5.43 %	58.00	700.00	662.01	173.97	173.97
31-10-5541	JANITORIAL SUPPLIES	0.00	94.95	18.99 %	42.00	500.00	405.05	0.00	130.00
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	59.00	59.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
31-10-5780	COPIER EXPENSE	130.69	345.49	57.58 %	50.00	600.00	254.51	343.26	416.13
31-10-5790	COMPUTER NETWORK EXPENSE	638.00	5,104.00	66.72 %	637.00	7,650.00	2,546.00	5,057.00	675.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	58.69	6,961.51	69.62 %	833.00	10,000.00	3,038.49	2,950.50	5,924.28
31-10-5800	VEHICLE/EQUIPMENT FUEL	256.67	4,821.06	137.74 %	292.00	3,500.00	(1,321.06)	2,443.36	4,775.85
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	80.00	80.00
31-10-5970	MISC. OPERATING	68.95	4,275.77	285.05 %	125.00	1,500.00	(2,775.77)	390.59	552.56
31-10-6020	MISC. SUPPLIES	141.97	161.12	32.22 %	42.00	500.00	338.88	0.00	19.59
31-10-6050	COMPUTER EXPENSES	537.60	1,494.53	0.00 %	0.00	0.00	(1,494.53)	2,695.75	3,355.43
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,557.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	8,009.42	86,479.91	66.42 %	10,851.00	130,200.00	43,720.09	82,074.82	117,828.91
PROFIT / (LOSS) :		188.12	(18,015.57)		(1.00)	0.00	18,015.57	4,714.18	34,855.09

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	14,131.14	217,689.09	58.05 %	31,250.00	375,000.00	157,310.91	124,519.91	276,273.12
31-21-4060	TRANSFERS IN	0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	620.00	620.00
<b>TOTAL Revenue</b>		<b>14,131.14</b>	<b>254,856.35</b>	<b>67.96 %</b>	<b>31,250.00</b>	<b>375,000.00</b>	<b>120,143.65</b>	<b>125,139.91</b>	<b>276,893.12</b>
<b>Expense</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-5110	SALARIES - OPERATIONAL	4,895.16	43,439.85	54.30 %	6,667.00	80,000.00	36,560.15	0.00	4,447.65
31-21-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	374.52	4,983.04	55.06 %	754.00	9,050.00	4,066.96	1,851.56	3,939.04
31-21-5160	HEALTH & LIFE INS.	0.00	122.71	0.00 %	0.00	0.00	(122.71)	354.02	135.08
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	15,789.67	77.59 %	1,696.00	20,350.00	4,560.33	9,890.01	14,613.76
31-21-5265	OXYGEN	159.75	1,563.00	0.00 %	0.00	0.00	(1,563.00)	1,405.41	1,966.29
31-21-5331	EQUIPMENT	0.00	523.81	0.00 %	0.00	0.00	(523.81)	49.56	49.56
31-21-5340	OUTSIDE SERVICES	2,098.35	44,468.37	74.11 %	5,000.00	60,000.00	15,531.63	26,246.08	32,130.52
31-21-5341	MEDICAL SUPPLIES	1,402.19	8,278.88	80.38 %	858.00	10,300.00	2,021.12	7,247.36	9,165.62
31-21-5342	RESCUE ALS FEES	(2,961.06)	12,488.94	37.85 %	2,750.00	33,000.00	20,511.06	23,213.50	31,864.00
31-21-5343	TRANSFER ALS FEES	0.00	3,431.65	28.60 %	1,000.00	12,000.00	8,568.35	0.00	414.00
31-21-5380	PROFESSIONAL SERVICES	0.00	2,299.40	229.94 %	83.00	1,000.00	(1,299.40)	1,889.40	1,889.40
31-21-5470	MEETING & TRAINING	0.00	4,853.48	60.67 %	667.00	8,000.00	3,146.52	5,023.55	5,023.55
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	376.20	11,752.57	261.17 %	375.00	4,500.00	(7,252.57)	2,909.18	3,139.13
31-21-5800	VEHICLE/EQUIPMENT FUEL	0.00	78.07	1.56 %	417.00	5,000.00	4,921.93	2,793.34	4,064.64
31-21-5810	TIRES & TIRE REPAIR	647.76	685.92	34.30 %	167.00	2,000.00	1,314.08	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	21,708.00	57.13 %	3,167.00	38,000.00	16,292.00	24,004.05	47,103.20
31-21-5970	MISC. OPERATING	35.00	2,449.00	489.80 %	42.00	500.00	(1,949.00)	25.00	61.58
31-21-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-6140	RESERVE TRANSFER	8,183.00	65,464.00	66.66 %	8,183.00	98,200.00	32,736.00	50,564.00	75,564.00
31-21-6999	OPERATING RESERVE	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
<b>TOTAL Expense</b>		<b>15,210.87</b>	<b>244,380.36</b>	<b>63.39 %</b>	<b>32,126.00</b>	<b>385,500.00</b>	<b>141,119.64</b>	<b>157,466.02</b>	<b>235,571.02</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,079.73)</b>	<b>10,475.99</b>		<b>(876.00)</b>	<b>(10,500.00)</b>	<b>(20,975.99)</b>	<b>(32,326.11)</b>	<b>41,322.10</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	10,000.00	66.67 %	1,250.00	15,000.00	5,000.00	10,000.00	15,000.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4340	DONATIONS	8,677.50	9,677.50	12.97 %	6,217.00	74,600.00	64,922.50	2,000.00	17,029.66
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>9,927.50</b>	<b>19,677.50</b>	<b>21.96 %</b>	<b>7,467.00</b>	<b>89,600.00</b>	<b>69,922.50</b>	<b>12,000.00</b>	<b>32,029.66</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	25.99	4,842.68	484.27 %	83.00	1,000.00	(3,842.68)	6,382.33	7,614.81
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	1,173.22	4.69 %	2,083.00	25,000.00	23,826.78	19,918.65	22,369.64
32-10-5262	FOAM	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	440.00	5.50 %	667.00	8,000.00	7,560.00	2,397.32	4,946.77
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	32,870.14
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>25.99</b>	<b>6,455.90</b>	<b>10.83 %</b>	<b>4,966.00</b>	<b>59,600.00</b>	<b>53,144.10</b>	<b>28,698.30</b>	<b>67,801.36</b>
PROFIT / (LOSS) :		<b>9,901.51</b>	<b>13,221.60</b>		<b>2,501.00</b>	<b>30,000.00</b>	<b>16,778.40</b>	<b>(16,698.30)</b>	<b>(35,771.70)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	33,336.00	66.67 %	4,167.00	50,000.00	16,664.00	33,336.00	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	698.28	0.00 %	0.00	0.00	(698.28)	1,176.10	1,687.07
34-10-4160	GRANT PROCEEDS	0.00	8,552.50	57.02 %	1,250.00	15,000.00	6,447.50	15,497.17	15,497.17
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	14,000.00	7.00 %	16,667.00	200,000.00	186,000.00	500.00	500.00
34-10-4370	RENTAL	500.00	4,000.00	66.67 %	500.00	6,000.00	2,000.00	3,500.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	10,000.00	20.00 %	4,167.00	50,000.00	40,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,667.00</b>	<b>70,586.78</b>	<b>21.99 %</b>	<b>26,751.00</b>	<b>321,000.00</b>	<b>250,413.22</b>	<b>54,009.27</b>	<b>73,188.24</b>

<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	1,528.76	0.00 %	0.00	0.00	(1,528.76)	7,879.80	7,879.80
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	243,505.60	47.28 %	42,917.00	515,000.00	271,494.40	48.28	48.28
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>245,034.36</b>	<b>47.58 %</b>	<b>42,917.00</b>	<b>515,000.00</b>	<b>269,965.64</b>	<b>7,928.08</b>	<b>7,928.08</b>

PROFIT / (LOSS) :

<b>4,667.00</b>	<b>(174,447.58)</b>	<b>(16,166.00)</b>	<b>(194,000.00)</b>	<b>(19,552.42)</b>	<b>46,081.19</b>	<b>65,260.16</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>83.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>83.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	642.00	5,136.00	46.69 %	917.00	11,000.00	5,864.00	7,776.00	11,844.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>642.00</b>	<b>5,136.00</b>	<b>46.69 %</b>	<b>917.00</b>	<b>11,000.00</b>	<b>5,864.00</b>	<b>7,776.00</b>	<b>11,844.00</b>
<b>Expense</b>									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>642.00</b>	<b>5,136.00</b>		<b>917.00</b>	<b>11,000.00</b>	<b>5,864.00</b>	<b>7,776.00</b>	<b>11,844.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	5,378.00	43,024.00	66.67 %	5,378.00	64,530.00	21,506.00	33,115.00	49,707.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	0.00	1,122.32	149.64 %	62.00	750.00	(372.32)	893.29	1,231.75
37-10-4301	COLUMBARIUM SALES	0.00	4,800.00	0.00 %	0.00	0.00	(4,800.00)	0.00	0.00
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	0.00	2,250.00	75.00 %	250.00	3,000.00	750.00	1,350.00	6,750.00
37-10-4830	INTERMENTS	1,100.00	6,250.00	59.52 %	875.00	10,500.00	4,250.00	10,950.00	14,850.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,755.00
<b>TOTAL Revenue</b>		<b>6,478.00</b>	<b>57,446.32</b>	<b>72.01 %</b>	<b>6,648.00</b>	<b>79,780.00</b>	<b>22,333.68</b>	<b>46,308.29</b>	<b>74,293.75</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	5,081.51	19,964.57	39.93 %	4,167.00	50,000.00	30,035.43	25,778.63	48,033.00
37-10-5140	RETIREMENT	340.74	1,368.67	39.10 %	292.00	3,500.00	2,131.33	1,705.91	2,940.05
37-10-5150	SOCIAL SECURITY TAX	362.18	1,439.71	31.99 %	375.00	4,500.00	3,060.29	3,067.91	4,695.59
37-10-5160	HEALTH & LIFE INS.	1,604.84	7,942.82	63.54 %	1,042.00	12,500.00	4,557.18	8,310.23	15,128.42
37-10-5163	HR CONSULTING FEES	69.38	208.12	55.50 %	31.00	375.00	166.88	254.38	323.76
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,614.89	87.16 %	250.00	3,000.00	385.11	2,258.81	2,069.54
37-10-5210	UTILITIES	137.64	966.30	96.63 %	83.00	1,000.00	33.70	871.95	1,189.37
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	178.95
37-10-5330	BUILDING & GROUNDS MAINT.	68.94	278.14	27.81 %	83.00	1,000.00	721.86	1,701.72	2,423.48
37-10-5340	OUTSIDE SERVICES	0.00	470.00	62.67 %	62.00	750.00	280.00	1,420.00	1,600.00
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	179.28	354.28
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.90	30.60	30.60 %	8.00	100.00	69.40	40.25	80.30
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	46.49	994.04	132.54 %	62.00	750.00	(244.04)	374.36	944.90
37-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	946.77	47.34 %	167.00	2,000.00	1,053.23	898.37	2,032.02
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	74.96	74.96 %	8.00	100.00	25.04	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	22.00	220.98
37-10-5970	MISC. OPERATING	0.00	47.01	47.01 %	8.00	100.00	52.99	312.62	529.49
37-10-6050	COMPUTER EXPENSES	268.80	402.79	0.00 %	0.00	0.00	(402.79)	1,566.75	1,832.61
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	58.86	58.86
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.43	4.50	90.00 %	0.00	5.00	0.50	3.77	5.38
<b>TOTAL Expense</b>		<b>7,990.85</b>	<b>37,753.89</b>	<b>47.32 %</b>	<b>6,646.00</b>	<b>79,780.00</b>	<b>42,026.11</b>	<b>48,825.80</b>	<b>84,640.98</b>

PROFIT / (LOSS) :

(1,512.85)	19,692.43	2.00	0.00	(19,692.43)	(2,517.51)	(10,347.23)
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# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	51.79	752.66	376.33 %	17.00	200.00	(552.66)	370.59	749.24
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	0.00	900.00	128.57 %	58.00	700.00	(200.00)	300.00	1,500.00
<b>TOTAL Revenue</b>		<b>51.79</b>	<b>1,652.66</b>	<b>183.63 %</b>	<b>75.00</b>	<b>900.00</b>	<b>(752.66)</b>	<b>670.59</b>	<b>2,249.24</b>
<b>Expense</b>									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,671.98	7,343.95
38-10-6185	PERPETUAL DECORATIONS	0.00	259.08	28.79 %	75.00	900.00	640.92	241.00	571.03
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>259.08</b>	<b>28.79 %</b>	<b>75.00</b>	<b>900.00</b>	<b>640.92</b>	<b>3,912.98</b>	<b>7,914.98</b>
PROFIT / (LOSS) :		<b>51.79</b>	<b>1,393.58</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,393.58)</b>	<b>(3,242.39)</b>	<b>(5,665.74)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	465.90	11.65 %	333.00	4,000.00	3,534.10	55.00	2,289.90
39-10-4850	FRANCHISE	2,337.92	30,758.72	99.22 %	2,583.00	31,000.00	241.28	25,130.46	38,815.02
39-10-4860	LANDFILL USE	(47.00)	(800.00)	0.00 %	0.00	0.00	800.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,290.92</b>	<b>30,424.62</b>	<b>86.93 %</b>	<b>2,916.00</b>	<b>35,000.00</b>	<b>4,575.38</b>	<b>25,185.46</b>	<b>41,104.92</b>

<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,060.28	8,533.12	63.21 %	1,125.00	13,500.00	4,966.88	6,278.45	10,616.65
39-10-5140	RETIREMENT	74.22	597.31	59.73 %	83.00	1,000.00	402.69	439.50	743.18
39-10-5150	SOCIAL SECURITY TAX	80.08	644.79	64.48 %	83.00	1,000.00	355.21	474.46	802.31
39-10-5160	HEALTH & LIFE INS.	255.19	2,018.54	63.08 %	267.00	3,200.00	1,181.46	1,791.31	2,761.74
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	597.72	59.77 %	83.00	1,000.00	402.28	476.84	391.55
39-10-5210	UTILITIES	48.35	376.74	17.12 %	183.00	2,200.00	1,823.26	763.56	941.17
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	75.00	75.00	75.00 %	8.00	100.00	25.00	0.00	0.00
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	8.00	100.00	100.00	630.75	630.75
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	806.64	806.64
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	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	0.00	0.00 %	167.00	2,000.00	2,000.00	314.00	314.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	642.00	5,136.00	66.70 %	642.00	7,700.00	2,564.00	7,776.00	11,844.00
39-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,368.90
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	ANSWERING SERVICE	0.43	4.50	0.00 %	0.00	0.00	(4.50)	3.77	5.38
<b>TOTAL Expense</b>		<b>2,310.55</b>	<b>18,058.72</b>	<b>51.60 %</b>	<b>2,915.00</b>	<b>35,000.00</b>	<b>16,941.28</b>	<b>19,755.28</b>	<b>34,226.27</b>

PROFIT / (LOSS) :

(19.63)	12,365.90	1.00	0.00	(12,365.90)	5,430.18	6,878.65
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	348.92	1,798.95	179.90 %	83.00	1,000.00	(798.95)	1,057.46	1,706.54
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	148.00	1,775.00	1,775.00	0.00	0.00
40-10-4340	DONATIONS	89.18	34,570.33	230.47 %	1,250.00	15,000.00	(19,570.33)	173,235.00	327,213.59
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>438.10</b>	<b>36,369.28</b>	<b>204.61 %</b>	<b>1,481.00</b>	<b>17,775.00</b>	<b>(18,594.28)</b>	<b>174,292.46</b>	<b>328,920.13</b>

<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	568.06	10,928.61	72.86 %	1,250.00	15,000.00	4,071.39	4,246.21	10,834.26
40-10-5700	STATE GRANT EXPENSE	0.00	858.85	48.39 %	148.00	1,775.00	916.15	1,158.92	1,999.14
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	400,000.00	169.49 %	19,667.00	236,000.00	(164,000.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>568.06</b>	<b>411,787.46</b>	<b>162.91 %</b>	<b>21,065.00</b>	<b>252,775.00</b>	<b>(159,012.46)</b>	<b>5,405.13</b>	<b>12,833.40</b>

PROFIT / (LOSS) :

(129.96)	(375,418.18)	(19,584.00)	(235,000.00)	140,418.18	168,887.33	316,086.73
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	41,400.00	331,200.00	66.67 %	41,400.00	496,800.00	165,600.00	293,579.00	437,667.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	1,553.35	1,743.95	0.00 %	0.00	0.00	(1,743.95)	369.25	1,715.25
41-10-4870	NON-RESIDENT CARDS	60.00	120.00	8.92 %	112.00	1,345.00	1,225.00	330.00	378.00
41-10-4871	BOOK SALES	0.00	53.02	2.65 %	167.00	2,000.00	1,946.98	268.58	340.96
41-10-4872	FINES	91.39	371.28	18.56 %	167.00	2,000.00	1,628.72	963.64	1,507.58
41-10-4940	COPIER SERVICES	377.00	451.81	15.06 %	250.00	3,000.00	2,548.19	1,322.96	2,088.56
41-10-4990	MISC. INCOME	5.66	179.06	54.26 %	28.00	330.00	150.94	238.10	238.10
<b>TOTAL Revenue</b>		<b>43,487.40</b>	<b>334,119.12</b>	<b>66.10 %</b>	<b>42,124.00</b>	<b>505,475.00</b>	<b>171,355.88</b>	<b>297,071.53</b>	<b>443,935.45</b>

<b>Expense</b>									
<b>LIBRARY FUND</b>									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	288.23	0.00 %	0.00	0.00	(288.23)	0.00	153.22
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.33
41-10-5110	SALARIES - OPERATIONAL	20,735.86	182,756.10	68.41 %	22,261.00	267,135.00	84,378.90	174,825.66	271,696.56
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	RETIREMENT	1,333.85	11,052.25	59.21 %	1,555.00	18,665.00	7,612.75	10,235.94	15,911.17
41-10-5150	SOCIAL SECURITY TAX	1,569.27	13,612.80	66.73 %	1,700.00	20,400.00	6,787.20	12,787.43	19,865.54
41-10-5160	HEALTH & LIFE INS.	3,903.30	23,525.30	85.72 %	2,287.00	27,445.00	3,919.70	49,124.58	71,615.17
41-10-5163	HR CONSULTING FEES	277.88	833.64	49.92 %	139.00	1,670.00	836.36	1,018.88	1,296.76
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	17,306.08	120.64 %	1,195.00	14,345.00	(2,961.08)	11,440.37	6,477.70
41-10-5210	UTILITIES	1,254.13	9,399.41	45.30 %	1,729.00	20,750.00	11,350.59	6,627.71	8,343.65
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	320.16	(3,473.59)	-22.58 %	1,282.00	15,385.00	18,858.59	2,319.97	2,916.55
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	103.00	1,240.00	1,240.00	798.19	798.19
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.90	79.65	6.64 %	100.00	1,200.00	1,120.35	204.49	409.39
41-10-5400	DUES & MEMBERSHIPS	0.00	470.00	70.68 %	55.00	665.00	195.00	147.00	207.00
41-10-5470	MEETING & TRAINING	0.00	804.28	27.69 %	242.00	2,905.00	2,100.72	1,557.15	2,765.81
41-10-5530	OFFICE SUPPLES	244.01	5,138.69	107.96 %	397.00	4,760.00	(378.69)	1,867.21	3,607.15
41-10-5541	JANITORIAL SUPPLIES	416.22	2,516.42	138.65 %	151.00	1,815.00	(701.42)	263.39	428.76
41-10-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	3,534.54	19,341.85	47.92 %	3,364.00	40,365.00	21,023.15	18,550.30	31,522.88
41-10-5692	DONATIONS	0.00	67.94	0.00 %	0.00	0.00	(67.94)	217.86	227.54
41-10-5693	REPLACEMENTS	(165.76)	(237.85)	0.00 %	0.00	0.00	237.85	393.28	488.54
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	220.00	200.00 %	9.00	110.00	(110.00)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	254.54	2,384.54	15.32 %	1,297.00	15,565.00	13,180.46	5,264.40	7,678.40
41-10-5790	COMPUTER NETWORK EXPENSE	1,564.00	12,512.00	66.66 %	1,564.00	18,770.00	6,258.00	11,843.00	0.00
41-10-5970	MISC. OPERATING	0.00	(116.02)	-53.96 %	18.00	215.00	331.02	434.04	438.97
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	9.00	110.00	110.00	130.48	130.48
41-10-6030	POSTAGE & SHIPPING COSTS	121.68	1,366.61	140.89 %	81.00	970.00	(396.61)	849.92	1,407.81
41-10-6040	COPIER SERVICES	219.89	1,945.93	60.43 %	268.00	3,220.00	1,274.07	1,655.83	2,266.91
41-10-6050	COMPUTER EXPENSES	1,214.79	10,929.23	80.51 %	1,131.00	13,575.00	2,645.77	4,886.87	11,836.24
41-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,655.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
LIBRARY FUND									
41-10-6210	PROGRAM EXPENSE	0.00	649.22	8.31 %	651.00	7,815.00	7,165.78	2,271.63	2,370.91
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	2,088.00	44.81 %	388.00	4,660.00	2,572.00	0.00	0.00
41-10-8231	JANITORIAL LABOR	648.95	3,202.11	0.00 %	0.00	0.00	(3,202.11)	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	3,260.00	189.53 %	143.00	1,720.00	(1,540.00)	1,852.50	1,852.50
<b>TOTAL Expense</b>		<b>37,457.21</b>	<b>321,922.82</b>	<b>63.69 %</b>	<b>42,119.00</b>	<b>505,475.00</b>	<b>183,552.18</b>	<b>321,568.08</b>	<b>484,434.13</b>
PROFIT / (LOSS) :		<b>6,030.19</b>	<b>12,196.30</b>		<b>5.00</b>	<b>0.00</b>	<b>(12,196.30)</b>	<b>(24,496.55)</b>	<b>(40,498.68)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	22,591.00	180,728.00	66.67 %	22,591.00	271,090.00	90,362.00	159,616.00	238,536.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4341	DIAMONDS DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,434.30
42-10-4342	CAMPING FEES	0.00	1,549.00	30.98 %	417.00	5,000.00	3,451.00	3,044.26	6,324.26
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	375.00	0.00 %	0.00	0.00	(375.00)	475.00	525.00
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	62.00	750.00	750.00	301.00	301.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	99.99	33.33 %	25.00	300.00	200.01	255.98	1,567.48
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>22,591.00</b>	<b>182,751.99</b>	<b>65.59 %</b>	<b>23,220.00</b>	<b>278,640.00</b>	<b>95,888.01</b>	<b>163,692.24</b>	<b>248,688.04</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	632.77	632.77
42-10-5110	SALARIES - OPERATIONAL	11,022.48	79,581.39	72.35 %	9,167.00	110,000.00	30,418.61	70,876.59	110,536.92
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	482.13	993.83	8.28 %	1,000.00	12,000.00	11,006.17	1,438.60	7,034.55
42-10-5140	RETIREMENT	673.73	5,013.18	61.89 %	675.00	8,100.00	3,086.82	4,254.93	6,414.17
42-10-5150	SOCIAL SECURITY TAX	829.40	5,780.96	64.23 %	750.00	9,000.00	3,219.04	5,244.99	8,557.35
42-10-5160	HEALTH & LIFE INS.	3,329.85	28,868.61	66.09 %	3,640.00	43,680.00	14,811.39	27,224.39	38,585.27
42-10-5163	HR CONSULTING FEES	138.74	416.24	75.68 %	46.00	550.00	133.76	508.74	647.48
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,271.41	66.81 %	658.00	7,890.00	2,618.59	4,924.17	7,584.72
42-10-5210	UTILITIES	1,847.95	17,367.66	57.89 %	2,500.00	30,000.00	12,632.34	24,437.41	33,402.46
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	237.38	39.56 %	50.00	600.00	362.62	542.85	577.83
42-10-5332	BLDG./GROUND MAINT, & VANDAL	173.08	5,472.27	43.78 %	1,042.00	12,500.00	7,027.73	4,148.57	9,848.29
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	29.00	350.00	350.00	296.62	296.62
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	300.00	66.67 %	38.00	450.00	150.00	300.00	450.00
42-10-5380	PROFESSIONAL SERVICES	2,226.25	2,226.25	139.14 %	133.00	1,600.00	(626.25)	1,180.17	1,180.17
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	8.00	100.00	100.00	11.80	11.80
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	21.00	250.00	250.00	60.00	160.00
42-10-5470	MEETING & TRAINING	0.00	18.75	3.75 %	42.00	500.00	481.25	40.00	40.00
42-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	592.50	1,133.13	182.76 %	52.00	620.00	(513.13)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	23.00	275.00	275.00	217.48	217.48
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	11.49	0.72 %	133.00	1,600.00	1,588.51	547.83	547.83
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	5.99	1,250.67	48.10 %	217.00	2,600.00	1,349.33	1,779.14	2,763.64
42-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	2,084.50	44.35 %	392.00	4,700.00	2,615.50	2,188.31	4,658.61
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	42.23	413.79	63.66 %	54.00	650.00	236.21	561.90	730.36
42-10-5810	TIRES & TIRE REPAIR	10.25	30.25	3.67 %	69.00	825.00	794.75	463.71	673.62
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	0.00	30.25	12.10 %	21.00	250.00	219.75	193.48	201.15
42-10-6020	MISC. SUPPLIES	0.00	81.32	40.66 %	17.00	200.00	118.68	94.98	200.26
42-10-6026	CAPITAL OUTLAY	1,667.00	13,336.00	66.68 %	1,667.00	20,000.00	6,664.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	348.08	1,063.02	35.43 %	250.00	3,000.00	1,936.98	2,440.94	2,738.81
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	50.00	600.00	600.00	600.00	840.00
42-10-6484	SECURITY	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.31	13.51	0.00 %	0.00	0.00	(13.51)	11.31	16.12
<b>TOTAL Expense</b>		<b>23,428.47</b>	<b>170,995.86</b>	<b>61.37 %</b>	<b>23,223.00</b>	<b>278,640.00</b>	<b>107,644.14</b>	<b>155,221.68</b>	<b>239,548.28</b>
PROFIT / (LOSS) :		<b>(837.47)</b>	<b>11,756.13</b>		<b>(3.00)</b>	<b>0.00</b>	<b>(11,756.13)</b>	<b>8,470.56</b>	<b>9,139.76</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-4041	GENERAL FUND TRANSFER	3,096.00	24,768.00	66.67 %	3,096.00	37,150.00	12,382.00	48,540.00	72,540.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	137.69	13.77 %	83.00	1,000.00	862.31	321.36	394.91
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,162.50
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	20.00	4.00 %	42.00	500.00	480.00	120.00	190.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	2,672.50
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	1,435.00	2,175.00
42-22-4993	SOCCER YOUTH	0.00	125.00	1.28 %	817.00	9,800.00	9,675.00	8,570.00	8,570.00
42-22-4994	BASKETBALL YOUTH	0.00	315.00	57.27 %	46.00	550.00	235.00	475.00	475.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	2,550.00
<b>TOTAL Revenue</b>		<b>3,096.00</b>	<b>25,365.69</b>	<b>41.93 %</b>	<b>5,043.00</b>	<b>60,500.00</b>	<b>35,134.31</b>	<b>59,461.36</b>	<b>90,729.91</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5101	SALARIES - MEDIA	255.90	2,168.68	0.00 %	0.00	0.00	(2,168.68)	28.73	642.64
42-22-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5110	SALARIES - OPERATIONAL	530.57	10,553.81	28.42 %	3,094.00	37,130.00	26,576.19	15,275.63	23,916.05
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	1,030.75	14.28 %	602.00	7,220.00	6,189.25	3,069.27	9,653.13
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	RETIREMENT	52.39	864.38	33.90 %	212.00	2,550.00	1,685.62	1,050.34	1,687.06
42-22-5150	SOCIAL SECURITY TAX	58.92	1,021.44	32.43 %	262.00	3,150.00	2,128.56	1,217.47	2,286.62
42-22-5160	HEALTH & LIFE INS.	233.22	4,682.73	45.64 %	855.00	10,260.00	5,577.27	6,381.55	9,359.06
42-22-5163	HR CONSULTING FEES	138.74	705.24	117.54 %	50.00	600.00	(105.24)	508.74	647.48
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	1,111.33	1,925.24
42-22-5210	UTILITIES	122.65	1,418.43	88.65 %	133.00	1,600.00	181.57	1,470.42	1,350.58
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	22.75	5.69 %	33.00	400.00	377.25	273.00	364.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	57.00	2.21 %	215.00	2,575.00	2,518.00	1,180.70	1,180.70
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	150.00	15.00 %	83.00	1,000.00	850.00	237.76	621.64
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	260.00
42-22-5470	MEETING & TRAINING	0.00	40.00	11.43 %	29.00	350.00	310.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5530	OFFICE SUPPLES	0.00	9.73	1.95 %	42.00	500.00	490.27	28.41	51.87
42-22-5531	POSTAGE	121.68	901.37	58.15 %	129.00	1,550.00	648.63	848.48	1,406.35
42-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	0.00	64.80	8.36 %	65.00	775.00	710.20	467.74	887.68
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	84.90	33.96 %	21.00	250.00	165.10	65.16	65.16
42-22-5580	RECREATION SUPPLIES	0.00	115.88	11.59 %	83.00	1,000.00	884.12	1,273.63	1,013.73
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	552.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	440.37
42-22-5586	SOCCER YOUTH	0.00	1,386.40	44.72 %	258.00	3,100.00	1,713.60	1,559.61	1,709.59
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	224.70
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	332.72	1,055.01	117.22 %	75.00	900.00	(155.01)	977.31	1,271.22
42-22-5790	COMPUTER NETWORK EXPENSE	173.00	1,384.00	66.70 %	173.00	2,075.00	691.00	1,351.00	0.00
42-22-5901	REFUNDS	0.00	180.00	21.18 %	71.00	850.00	670.00	45.00	350.00
42-22-5970	MISC. OPERATING	74.20	768.13	76.81 %	83.00	1,000.00	231.87	915.34	1,353.28
42-22-6020	MISC. SUPPLIES	0.00	134.25	0.00 %	0.00	0.00	(134.25)	5.14	5.14
42-22-6049	SOFTWARE & UPGRADES	0.00	1,570.00	101.29 %	129.00	1,550.00	(20.00)	1,520.00	1,520.00
42-22-6050	COMPUTER EXPENSES	537.60	779.58	148.49 %	44.00	525.00	(254.58)	408.86	1,228.18
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,019.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
42-22-9640	UNIFORMS	0.00	200.84	200.84 %	8.00	100.00	(100.84)	71.92	71.92
<b>TOTAL Expense</b>		<b>2,631.59</b>	<b>31,550.10</b>	<b>36.75 %</b>	<b>7,154.00</b>	<b>85,860.00</b>	<b>54,309.90</b>	<b>41,342.54</b>	<b>68,064.39</b>
<b>PROFIT / (LOSS) :</b>		<b>464.41</b>	<b>(6,184.41)</b>		<b>(2,111.00)</b>	<b>(25,360.00)</b>	<b>(19,175.59)</b>	<b>18,118.82</b>	<b>22,665.52</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	4,000.00	32,000.00	66.67 %	4,000.00	48,000.00	16,000.00	31,508.00	47,088.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,000.00</b>	<b>32,000.00</b>	<b>66.67 %</b>	<b>4,000.00</b>	<b>48,000.00</b>	<b>16,000.00</b>	<b>31,508.00</b>	<b>47,088.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	466.16	5,647.11	108.60 %	433.00	5,200.00	(447.11)	3,581.82	6,937.47
43-10-5140	RETIREMENT	32.63	395.30	109.81 %	30.00	360.00	(35.30)	234.35	450.48
43-10-5150	SOCIAL SECURITY TAX	32.61	394.92	98.73 %	33.00	400.00	5.08	256.37	491.54
43-10-5160	HEALTH & LIFE INS.	169.89	1,552.26	72.37 %	179.00	2,145.00	592.74	1,142.57	2,384.55
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,458.46	99.96 %	288.00	3,460.00	1.54	3,326.68	3,326.68
43-10-5210	UTILITIES	302.36	829.35	6.38 %	1,083.00	13,000.00	12,170.65	1,864.46	15,690.30
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	3,700.00	86.35 %	357.00	4,285.00	585.00	1,594.96	2,791.51
43-10-5380	PROFESSIONAL SERVICES	0.00	17,050.00	623.81 %	88.00	1,050.00	(16,000.00)	802.20	862.20
43-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	1,346.80	5,575.46
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	0.00	40.00	3.81 %	88.00	1,050.00	1,010.00	40.00	972.75
43-10-6020	MISC. SUPPLIES	0.00	15.49	1.48 %	88.00	1,050.00	1,034.51	64.39	134.43
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,003.65</b>	<b>33,082.89</b>	<b>68.92 %</b>	<b>4,000.00</b>	<b>48,000.00</b>	<b>14,917.11</b>	<b>14,254.60</b>	<b>39,617.37</b>
<b>PROFIT / (LOSS) :</b>		<b>2,996.35</b>	<b>(1,082.89)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,082.89</b>	<b>17,253.40</b>	<b>7,470.63</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	4,533.00	36,264.00	66.66 %	4,533.00	54,400.00	18,136.00	32,245.00	48,189.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	1,260.00	8,019.18
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,420.00	2,153.48
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	541.15
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(4.71)	-0.01 %	3,433.00	41,200.00	41,204.71	2,315.00	40,641.23
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,533.00</b>	<b>36,259.29</b>	<b>34.42 %</b>	<b>8,779.00</b>	<b>105,350.00</b>	<b>69,090.71</b>	<b>37,240.00</b>	<b>99,544.04</b>

<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	2,092.89	8,788.33	22.39 %	3,271.00	39,255.00	30,466.67	8,750.75	14,044.99
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	691.50	76,889.18
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	RETIREMENT	24.38	474.94	23.75 %	167.00	2,000.00	1,525.06	575.58	936.16
43-22-5150	SOCIAL SECURITY TAX	159.95	657.45	10.83 %	506.00	6,070.00	5,412.55	675.08	6,893.55
43-22-5160	HEALTH & LIFE INS.	(109.88)	1,012.40	18.41 %	458.00	5,500.00	4,487.60	3,414.75	4,906.84
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,419.76	155.61 %	130.00	1,555.00	(864.76)	3,010.75	1,495.84
43-22-5331	EQUIPMENT	0.00	374.75	18.74 %	167.00	2,000.00	1,625.25	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	390.00	390.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	100.00	10.00 %	83.00	1,000.00	900.00	350.00	940.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	47.00	560.00	560.00	0.00	335.75
43-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	88.00	1,050.00	1,050.00	0.00	1,302.83
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	9.00	105.00	105.00	11.11	11.11
43-22-5901	REFUNDS	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	422.00	40.19 %	88.00	1,050.00	628.00	145.96	671.79
43-22-6049	SOFTWARE & UPGRADES	0.00	830.00	79.05 %	88.00	1,050.00	220.00	780.00	780.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	88.00	1,050.00	1,050.00	0.00	1,773.75
<b>TOTAL Expense</b>		<b>2,167.34</b>	<b>15,079.63</b>	<b>14.31 %</b>	<b>8,782.00</b>	<b>105,350.00</b>	<b>90,270.37</b>	<b>18,795.48</b>	<b>111,371.79</b>

PROFIT / (LOSS) :

<b>2,365.66</b>	<b>21,179.66</b>	<b>(3.00)</b>	<b>0.00</b>	<b>(21,179.66)</b>	<b>18,444.52</b>	<b>(11,827.75)</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	879.00	7,032.00	66.65 %	879.00	10,550.00	3,518.00	5,939.00	8,871.00
44-10-4370	RENTAL	200.00	2,521.00	63.02 %	333.00	4,000.00	1,479.00	3,850.00	5,265.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,079.00</b>	<b>9,553.00</b>	<b>65.66 %</b>	<b>1,212.00</b>	<b>14,550.00</b>	<b>4,997.00</b>	<b>9,789.00</b>	<b>14,136.00</b>

<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	0.00	1,549.98	25.83 %	500.00	6,000.00	4,450.02	2,088.00	3,232.80
44-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	0.00	118.62	7.91 %	125.00	1,500.00	1,381.38	159.78	247.39
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,357.28	45.24 %	250.00	3,000.00	1,642.72	48.19	48.19
44-10-5210	UTILITIES	117.07	786.31	39.32 %	167.00	2,000.00	1,213.69	850.23	1,249.60
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	127.50	127.50
44-10-5541	JANITORIAL SUPPLIES	0.00	31.20	10.40 %	25.00	300.00	268.80	16.70	84.98
44-10-5750	SERVICE/CONTRACT AGREEMENTS	44.00	176.00	70.40 %	21.00	250.00	74.00	126.00	212.00
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>161.07</b>	<b>4,019.39</b>	<b>27.62 %</b>	<b>1,213.00</b>	<b>14,550.00</b>	<b>10,530.61</b>	<b>3,416.40</b>	<b>5,202.46</b>

PROFIT / (LOSS) :

<b>917.93</b>	<b>5,533.61</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(5,533.61)</b>	<b>6,372.60</b>	<b>8,933.54</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	737.21	0.00 %	0.00	0.00	(737.21)	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>737.21</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(737.21)</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(737.21)		0.00	0.00	737.21	0.00	0.00
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	58,438.80	90,302.98	60.20 %	12,500.00	150,000.00	59,697.02	42,894.89	77,862.16
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	28,409.10	225,545.17	68.35 %	27,500.00	330,000.00	104,454.83	194,732.36	311,029.28
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	977.29	2,931.87	58.64 %	417.00	5,000.00	2,068.13	1,273.17	2,546.34
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	285.48	95.16 %	25.00	300.00	14.52	169.63	298.94
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	85.99	141.87
50-10-4100	SPECIAL ASSESSMENTS	943.12	12,655.08	126.55 %	833.00	10,000.00	(2,655.08)	12,163.65	43,098.03
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>88,768.31</b>	<b>331,720.58</b>	<b>66.97 %</b>	<b>41,275.00</b>	<b>495,300.00</b>	<b>163,579.42</b>	<b>251,319.69</b>	<b>434,976.62</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	612.00	2,178.00	217.80 %	83.00	1,000.00	(1,178.00)	1,309.00	1,309.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	250,000.00	64.94 %	32,083.00	385,000.00	135,000.00	255,000.00	385,000.00
50-10-6370	BOND INTEREST	13,007.50	99,346.25	58.10 %	14,250.00	171,000.00	71,653.75	110,044.66	182,738.41
<b>TOTAL Expense</b>		<b>13,619.50</b>	<b>351,524.25</b>	<b>63.11 %</b>	<b>46,416.00</b>	<b>557,000.00</b>	<b>205,475.75</b>	<b>366,353.66</b>	<b>569,047.41</b>
PROFIT / (LOSS) :		<b>75,148.81</b>	<b>(19,803.67)</b>		<b>(5,141.00)</b>	<b>(61,700.00)</b>	<b>(41,896.33)</b>	<b>(115,033.97)</b>	<b>(134,070.79)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	658.00	7,900.00	7,900.00	23,649.00	55,181.00
61-10-4034	POLICE TRANSFER	9,035.00	72,280.00	66.67 %	9,035.00	108,415.00	36,135.00	66,602.00	98,034.00
61-10-4035	STREET TRANSFER	4,500.00	36,000.00	66.67 %	4,500.00	54,000.00	18,000.00	29,587.00	45,255.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	1,667.00	13,336.00	0.00 %	0.00	0.00	(13,336.00)	0.00	80,000.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4290	NETWORK TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	6,066.00	6,066.00
61-10-4340	DONATIONS	0.00	2,647.41	0.00 %	0.00	0.00	(2,647.41)	0.00	250.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4964	VETERANS MEMORIAL CITY PARK	0.00	1,575.00	52.50 %	250.00	3,000.00	1,425.00	6,150.00	8,325.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>15,202.00</b>	<b>125,838.41</b>	<b>72.61 %</b>	<b>14,443.00</b>	<b>173,315.00</b>	<b>47,476.59</b>	<b>132,054.00</b>	<b>293,111.00</b>

<b>Expense</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	1,438.19	4,055.08	0.00 %	0.00	0.00	(4,055.08)	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	820.83	1.65 %	4,152.00	49,825.00	49,004.17	34,041.50	37,161.21
61-10-6435	STREET & GRADE EQUIPMENT	0.00	55,146.00	0.00 %	0.00	0.00	(55,146.00)	4,449.88	10,172.11
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	154.48	0.00 %	0.00	0.00	(154.48)	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
CAPITAL OUTLAY FUND									
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,282.47
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	37,048.26	40,518.59
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6464	VETERANS MEMORIAL CITY PARK	38.47	966.25	48.31 %	167.00	2,000.00	1,033.75	1,765.02	4,807.41
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	1,795.97	45,345.42	91.44 %	4,132.00	49,590.00	4,244.58	20,172.42	31,786.38
61-10-6480	POLICE FACILITY	0.00	67,679.43	751.99 %	750.00	9,000.00	(58,679.43)	23,244.05	23,763.46
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	4,809.88	0.00 %	0.00	0.00	(4,809.88)	6,868.44	9,223.66
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,272.63</b>	<b>178,977.37</b>	<b>162.10 %</b>	<b>9,201.00</b>	<b>110,415.00</b>	<b>(68,562.37)</b>	<b>127,589.57</b>	<b>170,715.29</b>
PROFIT / (LOSS) :		<b>11,929.37</b>	<b>(53,138.96)</b>		<b>5,242.00</b>	<b>62,900.00</b>	<b>116,038.96</b>	<b>4,464.43</b>	<b>122,395.71</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	975,000.00	995,000.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	30,336.00	66.67 %	3,792.00	45,500.00	15,164.00	30,336.00	45,504.00
62-10-4070	INTEREST INCOME	256.78	5,936.90	0.00 %	0.00	0.00	(5,936.90)	20,908.67	29,683.53
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	125,000.00	1,500,000.00	1,500,000.00	187,500.00	187,500.00
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	138,754.37	102.78 %	11,250.00	135,000.00	(3,754.37)	135,786.59	135,786.59
62-10-4171	FFP BRIDGE FUNDS	0.00	8,189.33	40.95 %	1,667.00	20,000.00	11,810.67	17,594.01	17,594.01
62-10-4340	DONATIONS	0.00	1,250,000.00	0.00 %	0.00	0.00	(1,250,000.00)	7,500.00	7,500.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	0.00
<b>TOTAL Revenue</b>		<b>4,048.78</b>	<b>1,433,216.60</b>	<b>84.28 %</b>	<b>141,709.00</b>	<b>1,700,500.00</b>	<b>267,283.40</b>	<b>1,374,685.27</b>	<b>1,418,568.13</b>
<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5210	UTILITIES	1,569.99	9,183.26	0.00 %	0.00	0.00	(9,183.26)	2,763.20	3,947.58
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	(252.14)	19,687.86
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6381	CONST. COSTS - STREETS	9,072.50	229,503.87	22.95 %	83,333.00	1,000,000.00	770,496.13	90,798.75	816,649.22
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	393,319.55	3,021,944.16	151.10 %	166,667.00	2,000,000.00	(1,021,944.16)	2,010,201.02	3,355,771.94
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	111.60	0.00 %	0.00	0.00	(111.60)	9,951.53	9,951.53
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>403,962.04</b>	<b>3,260,742.89</b>	<b>81.52 %</b>	<b>333,333.00</b>	<b>4,000,000.00</b>	<b>739,257.11</b>	<b>2,113,462.36</b>	<b>4,206,008.13</b>
<b>PROFIT / (LOSS) :</b>		<b>(399,913.26)</b>	<b>(1,827,526.29)</b>		<b>(191,624.00)</b>	<b>(2,299,500.00)</b>	<b>(471,973.71)</b>	<b>(738,777.09)</b>	<b>(2,787,440.00)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	4,500.00	36,000.00	66.67 %	4,500.00	54,000.00	18,000.00	29,587.00	45,255.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4069	PD RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	0.00	69.10	0.00 %	0.00	0.00	(69.10)	380.30	537.34
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	6,000.00	66.67 %	750.00	9,000.00	3,000.00	6,000.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,250.00</b>	<b>42,069.10</b>	<b>66.78 %</b>	<b>5,250.00</b>	<b>63,000.00</b>	<b>20,930.90</b>	<b>135,967.30</b>	<b>154,792.34</b>
<b>Expense</b>									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	104,265.00	0.00 %	0.00	0.00	(104,265.00)	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	10,480.00	65.50 %	1,333.00	16,000.00	5,520.00	10,480.00	15,720.00
<b>TOTAL Expense</b>		<b>1,310.00</b>	<b>114,745.00</b>	<b>717.16 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>(98,745.00)</b>	<b>10,480.00</b>	<b>65,720.00</b>
PROFIT / (LOSS) :		<b>3,940.00</b>	<b>(72,675.90)</b>		<b>3,917.00</b>	<b>47,000.00</b>	<b>119,675.90</b>	<b>125,487.30</b>	<b>89,072.34</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FEMA DISASTER FUND									
70-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
FEMA DISASTER FUND									
70-10-5001	DEBRIS REMOVAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5002	PROTECTIVE MEASURES EXPENSE	603.20	603.20	3.61 %	1,392.00	16,700.00	16,096.80	710.18	710.18
70-10-5003	ROAD SYSTEMS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	53.63	53.63
70-10-5004	WATER CONTROL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5005	PUBLIC BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5006	UTILITY SYSTEM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5007	OTHER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	96.62
70-10-5011	SALARIES - DEBRIS REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5012	SALARIES - PROTECTIVE MEASURES	365.00	365.00	0.00 %	0.00	0.00	(365.00)	2,125.00	2,125.00
70-10-5013	SALARIES - ROAD SYSTEMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5014	SALARIES - WATER CONTROL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5015	SALARIES - BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5016	SALARIES - UTILITY SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5017	SALARIES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	307.97	307.97
70-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>968.20</b>	<b>968.20</b>	<b>5.80 %</b>	<b>1,392.00</b>	<b>16,700.00</b>	<b>15,731.80</b>	<b>3,196.78</b>	<b>3,293.40</b>

PROFIT / (LOSS) :

<b>(968.20)</b>	<b>(968.20)</b>	<b>275.00</b>	<b>3,300.00</b>	<b>4,268.20</b>	<b>(3,196.78)</b>	<b>(3,293.40)</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PROFIT / (LOSS) :	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF FUND									
82-10-4010	PROPERTY TAX	7,592.38	9,998.45	49.99 %	1,667.00	20,000.00	10,001.55	9,721.17	2,681.14
82-10-4019	CDA FEES	0.00	122,950.00	0.00 %	0.00	0.00	(122,950.00)	0.00	0.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,592.38</b>	<b>132,948.45</b>	<b>664.74 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>(112,948.45)</b>	<b>9,721.17</b>	<b>2,681.14</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	20.00	2,295.00	22.95 %	833.00	10,000.00	7,705.00	4,150.50	16,469.04
<b>TOTAL Expense</b>		<b>20.00</b>	<b>2,295.00</b>	<b>22.95 %</b>	<b>833.00</b>	<b>10,000.00</b>	<b>7,705.00</b>	<b>4,150.50</b>	<b>16,469.04</b>

PROFIT / (LOSS) :	<b>7,572.38</b>	<b>130,653.45</b>		<b>834.00</b>	<b>10,000.00</b>	<b>(120,653.45)</b>	<b>5,570.67</b>	<b>(13,787.90)</b>	
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	20.08	20.08
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	0.00	147,962.25	32.88 %	37,500.00	450,000.00	302,037.75	155,431.75	155,431.75
85-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(454.00)	(504.00)
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>147,962.25</b>	<b>26.90 %</b>	<b>45,833.00</b>	<b>550,000.00</b>	<b>402,037.75</b>	<b>154,997.83</b>	<b>154,947.83</b>

<b>Expense</b>									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	63,676.00	15.16 %	35,000.00	420,000.00	356,324.00	137,635.00	213,471.00
85-10-6904	GENERAL ADMINISTRATION	0.00	3,094.69	6.88 %	3,750.00	45,000.00	41,905.31	20,848.44	20,900.19
<b>TOTAL Expense</b>		<b>0.00</b>	<b>66,770.69</b>	<b>14.21 %</b>	<b>39,167.00</b>	<b>470,000.00</b>	<b>403,229.31</b>	<b>158,483.44</b>	<b>234,371.19</b>

PROFIT / (LOSS) :	<b>0.00</b>	<b>81,191.56</b>		<b>6,666.00</b>	<b>80,000.00</b>	<b>(1,191.56)</b>	<b>(3,485.61)</b>	<b>(79,423.36)</b>
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<b>Revenue</b>									
CCCCFF THEATER									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	5,208.00	62,500.00	62,500.00	62,500.00	62,500.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(20.08)	(20.08)
87-10-4340	DONATIONS	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>26,041.00</b>	<b>312,500.00</b>	<b>312,500.00</b>	<b>62,479.92</b>	<b>62,479.92</b>

<b>Expense</b>									
CCCCFF THEATER									
87-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,261.50	0.00 %	0.00	0.00	(2,261.50)	0.00	0.00
87-10-5210	UTILITIES	104.11	1,922.83	0.00 %	0.00	0.00	(1,922.83)	0.00	1,614.95
87-10-5972	OTHER/RENOVATION	0.00	138.38	0.00 %	0.00	0.00	(138.38)	0.00	0.00
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	24,954.70	8.83 %	23,542.00	282,500.00	257,545.30	0.00	1,870.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	88,305.24	88,305.24
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>104.11</b>	<b>29,277.41</b>	<b>10.36 %</b>	<b>23,542.00</b>	<b>282,500.00</b>	<b>253,222.59</b>	<b>88,305.24</b>	<b>91,790.19</b>

PROFIT / (LOSS) :	<b>(104.11)</b>	<b>(29,277.41)</b>		<b>2,499.00</b>	<b>30,000.00</b>	<b>59,277.41</b>	<b>(25,825.32)</b>	<b>(29,310.27)</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	0.00	10.81	0.00 %	0.00	0.00	(10.81)	43.81	83.71
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	6,648.79	6,648.79
88-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>10.81</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.81)</b>	<b>6,692.60</b>	<b>6,732.50</b>

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

PROFIT / (LOSS) :	<b>0.00</b>	<b>(4,989.19)</b>		<b>0.00</b>	<b>0.00</b>	<b>4,989.19</b>	<b>2,363.94</b>	<b>2,403.84</b>
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<b>Revenue</b>									
CDBG STREETS									
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	11,090.50
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4,350.00	4,350.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,440.50</b>	<b>15,440.50</b>

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

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

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-4012	CITY SALES TAX	38,909.10	309,545.17	75.50 %	34,167.00	410,000.00	100,454.83	278,432.36	436,729.28
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	21,160.00	38,088.00
90-10-4070	INTEREST INCOME	401.29	8,911.79	178.24 %	417.00	5,000.00	(3,911.79)	10,861.96	16,850.92
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4343	PROGRAM INCOME	0.00	935.00	0.00 %	0.00	0.00	(935.00)	1,904.94	6,628.94
<b>TOTAL Revenue</b>		<b>39,310.39</b>	<b>319,391.96</b>	<b>76.96 %</b>	<b>34,584.00</b>	<b>415,000.00</b>	<b>95,608.04</b>	<b>312,359.26</b>	<b>498,297.14</b>

<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	8,319.43	15.13 %	4,583.00	55,000.00	46,680.57	19,184.96	19,184.96
90-10-5140	RETIREMENT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,323.15	1,323.15
90-10-5150	SOCIAL SECURITY TAX	0.00	630.32	15.76 %	333.00	4,000.00	3,369.68	1,398.67	1,398.67
90-10-5160	HEALTH & LIFE INS.	0.00	5,279.51	37.71 %	1,167.00	14,000.00	8,720.49	5,141.45	5,141.45
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
90-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,324.40	2,324.40
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.80	95.40	23.85 %	33.00	400.00	304.60	22.05	74.25
90-10-5400	DUES & MEMBERSHIPS	0.00	300.00	5.00 %	500.00	6,000.00	5,700.00	4,500.00	4,800.00
90-10-5470	MEETING & TRAINING	0.00	(15.05)	-1.50 %	83.00	1,000.00	1,015.05	200.00	200.00
90-10-5472	MILEAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	70.47	7.05 %	83.00	1,000.00	929.53	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	20,000.00
90-10-5753	PROMOTION/TOURISM	0.00	4,558.32	11.40 %	3,333.00	40,000.00	35,441.68	6,399.60	8,899.60
90-10-5754	INFRASTRUCTURE	0.00	9,569.50	1.59 %	50,000.00	600,000.00	590,430.50	7,154.25	159,380.50
90-10-5755	DEVELOPMENT	0.00	26,902.04	13.45 %	16,667.00	200,000.00	173,097.96	59,862.68	120,384.68
90-10-5756	ADMINISTRATIVE FEE	389.09	3,095.46	61.91 %	417.00	5,000.00	1,904.54	2,787.34	4,470.31
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	714.94	23.83 %	250.00	3,000.00	2,285.06	2,367.10	2,664.97
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,417.00	41,000.00	41,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>399.89</b>	<b>59,520.34</b>	<b>4.27 %</b>	<b>116,250.00</b>	<b>1,395,000.00</b>	<b>1,335,479.66</b>	<b>112,665.65</b>	<b>350,246.94</b>

PROFIT / (LOSS) :

<b>38,910.50</b>	<b>259,871.62</b>	<b>(81,666.00)</b>	<b>(980,000.00)</b>	<b>(1,239,871.62)</b>	<b>199,693.61</b>	<b>148,050.20</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	8,411.25	14,221.69	55.77 %	2,125.00	25,500.00	11,278.31	5,747.74	0.00
92-10-4010	PROPERTY TAX	0.00	0.23	0.00 %	0.00	0.00	(0.23)	0.00	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	142.00	426.00	0.00 %	0.00	0.00	(426.00)	136.90	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	49.23	0.00 %	0.00	0.00	(49.23)	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
<b>TOTAL Revenue</b>		<b>8,553.25</b>	<b>14,697.15</b>	<b>57.64 %</b>	<b>2,125.00</b>	<b>25,500.00</b>	<b>10,802.85</b>	<b>5,884.64</b>	<b>0.00</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	11,716.37	45.95 %	2,125.00	25,500.00	13,783.63	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>11,716.37</b>	<b>45.95 %</b>	<b>2,125.00</b>	<b>25,500.00</b>	<b>13,783.63</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>8,553.25</b>	<b>2,980.78</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,980.78)</b>	<b>5,884.64</b>	<b>0.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-4070	INTEREST INCOME	0.31	35.37	0.00 %	0.00	0.00	(35.37)	78.51	107.11
95-10-4990	MISC. INCOME	(54,857.51)	48,881.26	0.00 %	0.00	0.00	(48,881.26)	77.07	76.11
<b>TOTAL Revenue</b>		<b>(54,857.20)</b>	<b>48,916.63</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,916.63)</b>	<b>155.58</b>	<b>183.22</b>
<b>Expense</b>									
PAYROLL FUND									
95-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,317.01
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	494.90	494.90
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.90</b>	<b>3,811.91</b>
<b>PROFIT / (LOSS) :</b>		<b>(54,857.20)</b>	<b>48,916.63</b>		<b>0.00</b>	<b>0.00</b>	<b>(48,916.63)</b>	<b>(339.32)</b>	<b>(3,628.69)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	462.94	6,773.99	0.00 %	0.00	0.00	(6,773.99)	7,126.74	10,899.72
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.06	0.50	0.00 %	0.00	0.00	(0.50)	0.47	0.67
<b>TOTAL Revenue</b>		<b>463.00</b>	<b>6,774.49</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,774.49)</b>	<b>7,127.21</b>	<b>10,900.39</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	298.20	6,825.83	0.00 %	0.00	0.00	(6,825.83)	8,760.81	11,119.31
96-10-5252	ADMINISTRATIVE FEES	27.00	243.00	0.00 %	0.00	0.00	(243.00)	162.00	243.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>325.20</b>	<b>7,068.83</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,068.83)</b>	<b>8,922.81</b>	<b>11,362.31</b>
PROFIT / (LOSS) :		<b>137.80</b>	<b>(294.34)</b>		<b>0.00</b>	<b>0.00</b>	<b>294.34</b>	<b>(1,795.60)</b>	<b>(461.92)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4044	REVENUE FUNDS	156.65	1,253.20	20.89 %	500.00	6,000.00	4,746.80	(9,299.99)	(6,468.34)
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	209.35	36,846.96	334.97 %	917.00	11,000.00	(25,846.96)	14,300.01	18,084.36
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4070	INTEREST INCOME	3.78	38.98	0.00 %	0.00	0.00	(38.98)	109.27	130.34
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>369.78</b>	<b>38,139.14</b>	<b>224.35 %</b>	<b>1,417.00</b>	<b>17,000.00</b>	<b>(21,139.14)</b>	<b>5,109.29</b>	<b>11,746.36</b>

<b>Expense</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	298.00	2,049.25	102.46 %	167.00	2,000.00	(49.25)	1,537.25	2,428.50
97-10-5250	DISBURSEMENTS	33.47	7,187.01	47.91 %	1,250.00	15,000.00	7,812.99	8,966.56	11,807.35
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>331.47</b>	<b>9,236.26</b>	<b>54.33 %</b>	<b>1,417.00</b>	<b>17,000.00</b>	<b>7,763.74</b>	<b>10,503.81</b>	<b>14,235.85</b>

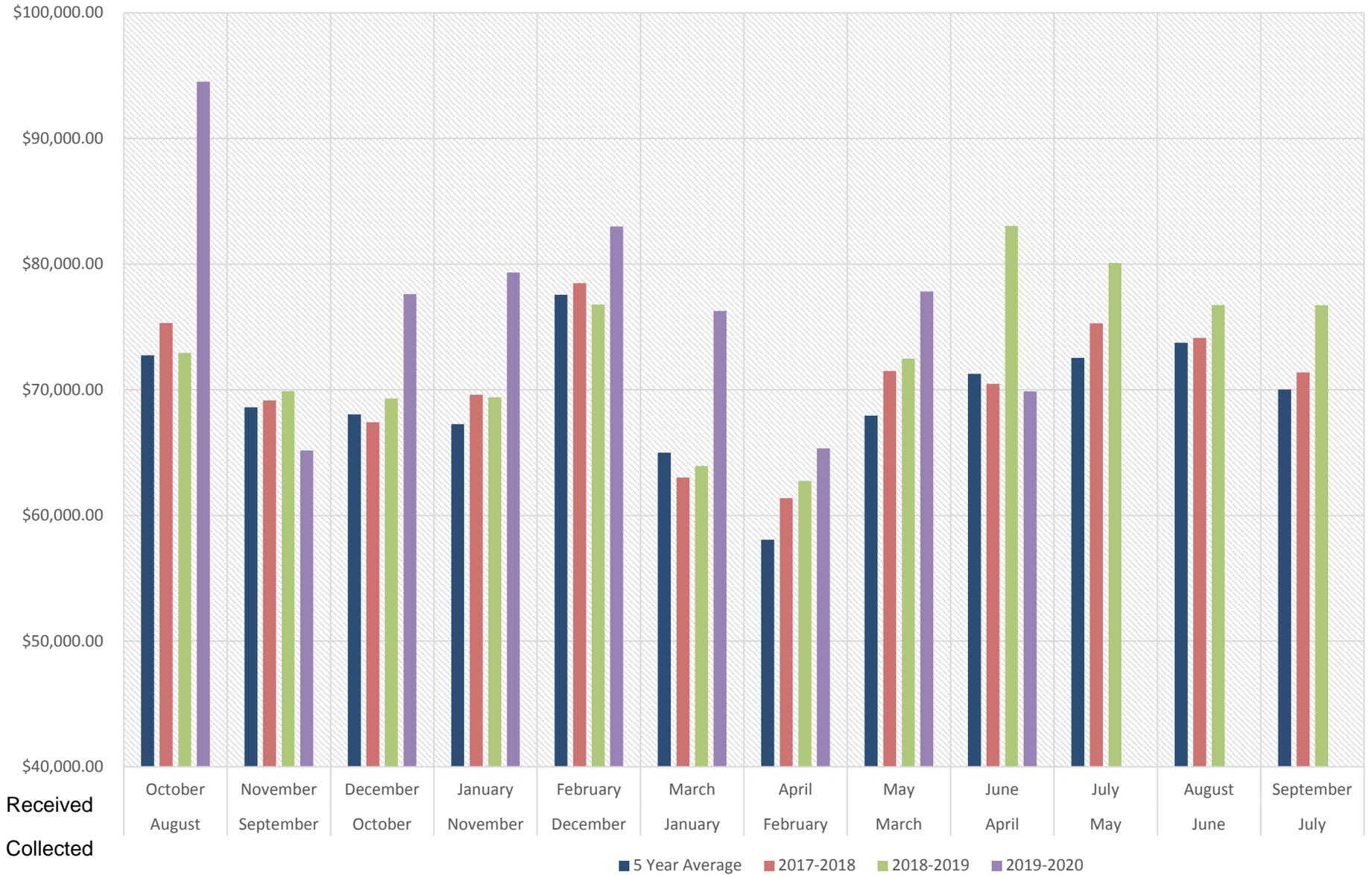
<b>PROFIT / (LOSS) :</b>	<b>38.31</b>	<b>28,902.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,902.88)</b>	<b>(5,394.52)</b>	<b>(2,489.49)</b>
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Date Range : 5/1/2020 To 5/31/2020  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

### City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2018-2019 Gen. Fund	Net Change yr. to yr.	Net 2019-2020 Gen. Fund	Net Change yr. to yr.	Net 5 Year Average	Gross Change yr. to yr.	Gross Change 5 yr. Average	Refunds	Net LB840	Net LB 357 Bond Fund	Net Public Safety	Net Reserve	Next Year Refunds
August	October	\$72,931.32	-3.16%	\$94,516.07	29.60%	\$72,745.18	29.60%	29.70%	\$0.00	\$46,785.45	\$21,000.00	\$10,500.00	\$15,758.04	
September	November	\$69,885.82	1.04%	\$65,177.04	-6.74%	\$68,600.92	-0.30%	1.53%	\$9,276.56	\$32,262.63	\$21,000.00	\$10,500.00	\$1,088.52	
October	December	\$69,299.07	2.78%	\$77,610.55	11.99%	\$68,044.84	12.03%	13.95%	\$55.78	\$38,417.22	\$21,000.00	\$10,500.00	\$7,305.27	
November	January	\$69,394.70	-0.30%	\$79,343.12	14.34%	\$67,276.35	10.59%	17.29%	\$404.14	\$39,274.84	\$21,000.00	\$10,500.00	\$8,171.56	
December	February	\$76,789.31	-2.17%	\$82,995.99	8.08%	\$77,558.81	7.15%	6.76%	\$0.00	\$41,083.02	\$21,000.00	\$10,500.00	\$9,998.00	
January	March	\$63,934.36	1.46%	\$76,283.29	19.32%	\$65,008.57	20.81%	18.77%	\$1,976.65	\$37,760.23	\$21,000.00	\$10,500.00	\$6,641.64	
February	April	\$62,757.08	2.26%	\$65,346.07	4.13%	\$58,064.32	3.87%	7.33%	\$0.00	\$32,346.30	\$21,000.00	\$10,500.00	\$1,173.03	
March	May	\$72,473.07	1.37%	\$77,818.19	7.38%	\$67,946.89	7.37%	11.39%	\$0.00	\$38,520.00	\$21,000.00	\$10,500.00	\$7,409.10	
April	June	\$83,034.35	17.81%	\$69,872.00	-15.85%	\$71,265.85	-15.90%	-2.32%	\$0.00	\$34,586.64	\$21,000.00	\$10,500.00	\$3,436.00	
May	July	\$80,093.44	6.37%			\$72,527.70			\$10.46					
June	August	\$76,739.20	3.53%			\$73,741.83								
July	September	\$76,726.87	7.48%			\$70,033.23								
<b>Totals</b>		\$874,058.56	<b>3.21%</b>	\$688,962.31	<b>8.03%</b>	\$832,814.49	<b>8.36%</b>	<b>11.60%</b>	\$11,723.59	\$341,036.34	\$189,000.00	\$94,500.00	\$60,981.15	\$0.00
				\$884,000.00		Budgeted Transfer to General Fund								
				Net Receipts		Monthly Transfer to General Fund								
				\$76,551.37		Average Net Receipts								
				\$73,666.67		Required								
						\$63,673.26				\$34,391.86				
										\$39,372.70				

# City of Crete Net 1% Sales Tax Receipts



		fy 2020 66.67%	May 31		Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
			Fund		Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
Tax Funds Operations	10-10	General		(55,109)	0	(55,109)	3,660,700	2,117,507	58%	3,660,700	2,401,119	66%	
	10-30	Communications Center		124,516	0	124,516	306,900	203,336	66%	306,900	210,477	69%	
	10-40	Police		95,288	0	95,288	1,669,860	1,124,767	67%	1,669,860	1,068,910	64%	
	10-60	Community Service		56,729	0	56,729	68,850	45,473	66%	68,850	36,633	53%	
	10-70	Stop Fund		1,960	0	1,960	200	25	13%	200	0	0%	
	16	City Hall		56,820	0	56,820	45,950	30,632	67%	45,950	35,850	78%	
	24	Street & Grade		939,469	0	939,469	905,350	682,816	75%	936,350	625,533	67%	
	31	Fire Dept. Maintenance		12,682	0	12,682	130,200	68,464	53%	130,200	86,480	66%	
	31-21	Rescue		50,728	0	50,728	375,000	254,856	68%	385,500	244,380	63%	
	32	Fire Equipment		(15,975)	0	(15,975)	89,600	19,678	22%	59,600	6,456	11%	
	37	Cemetery Maintenance		64,053	32,000	96,053	79,780	57,446	72%	79,780	37,754	47%	
	39	Transfer Station		91,963	0	91,963	35,000	30,425	87%	35,000	18,059	52%	
	41	Library		223,659	0	223,659	505,475	334,119	66%	505,475	321,923	64%	
	42	Parks Maintenance		39,442	0	39,442	278,640	182,752	66%	278,640	170,996	61%	
	42-22	Recreation Programs		200,570	0	200,570	60,500	25,366	42%	85,860	31,550	37%	
	43	Swimming Pool Maintenanc		117,233	0	117,233	48,000	32,000	67%	48,000	33,083	69%	
	43-22	Swimming Pool Programs		12,399	0	12,399	105,350	36,259	34%	105,350	15,080	14%	
	44	Community Center		55,498	0	55,498	14,550	9,553	66%	14,550	4,019	28%	
45	1st Street Civic Center		413,811	0	413,811	0	0	0%	0	737	0%		
65	Reserve		345,712	0	345,712	63,000	42,069	67%	16,000	114,745	717%		
Tax Funds - Other	11	City Sales Tax		109,708	0	109,708	884,000	622,228	70%	884,000	619,090	70%	
	14	City Keno		98,630	137,131	235,762	60,000	44,531	74%	60,000	18,713	31%	
	17	Enhanced 9-1-1		0	0	0	0	0	0%	0	0	0%	
	34	Fire Equipment No. 2		224,022	50,000	274,022	321,000	70,587	22%	515,000	245,034	48%	
	35	Firemens		0	0	1,000	0	0	0%	0	0	0%	
	36	Landfill Reserve		238,881	0	238,881	11,000	5,136	47%	0	0	0%	
	38	Cemetery Perpetual Care		11,627	107,000	118,627	900	1,653	184%	900	259	29%	
	40	Library Reserve		239,760	236,000	475,760	17,775	36,369	205%	252,775	411,787	163%	
	61	Capitol Outlay		133,554	90,000	223,554	173,315	125,913	73%	110,415	178,977	162%	
	62	Capitol Improvements		(594,092)	0	(594,092)	1,700,500	1,433,216	84%	4,000,000	3,353,336	84%	
	70	FEMA Disaster		(4,262)	0	(4,262)	20,000	0	0%	16,700	968	6%	
	82	TIF		123,791	0	123,791	20,000	132,948	665%	10,000	2,295	23%	
	85	CDBG DTR		1,631	0	1,631	550,000	147,962	27%	470,000	66,771	14%	
	87	CCCCFF Theater		(58,568)	0	(58,568)	312,500	0	0%	282,500	29,277	10%	
88	CDBG Housing		(2,747)	37,525	34,778	0	11	0%	0	5,000	0%		
89	CDBG Streets		0	0	0	0	0	0%	0	0	0%		
90	Economic Development		906,296	325,743	1,232,039	415,000	319,392	77%	1,395,000	59,520	4%		
92	Airport Purposes		13,331	0	13,331	25,000	14,697	59%	25,000	11,716	47%		
50	General Obligation		139,092	263,069	402,161	495,300	331,721	67%	557,000	351,524	63%		
Revenue Funds	21	Electric		2,648,736	3,358,570	6,007,306	10,634,161	7,220,440	68%	10,870,050	6,849,139	63%	
	21	Consumer Deposit		128,361	348,000	476,361							
	22	Water		(141,801)	400,000	258,199	885,780	530,527	60%	1,084,160	664,137	61%	
	23	Sewer		1,750,038	308,206	2,058,244	1,626,600	1,161,893	71%	2,141,100	1,606,297	75%	
Others	18	Unemployment Compensati		0	0	0	0	0	0%	0	0	0%	
	19	Insurance Contingency		107,138	0	107,138	0	357	0%	110,000	0	0%	
	97	Health Insurance		35,626	0	35,626	17,000	38,139	224%	17,000	9,236	54%	
	95	Payroll		56,299	0	56,299							
Totals				8,996,498	5,693,243	14,690,741	26,612,736	17,535,263	66%	31,234,365	19,946,863	64%	

fy 2020 May 31

66.67%	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Tax Funds Operations</b>	2,831,447	32,000	2,863,447	8,442,905	5,297,544	63%	8,432,765	5,463,784	65%
	<b>Tax Funds - Other</b>	1,441,562	983,399	2,425,960	4,510,990	2,954,643	65%	8,022,290	5,002,745	62%
	<b>Bond Fund</b>	139,092	263,069	402,161	495,300	331,721	67%	557,000	351,524	63%
	<b>Revenue Funds</b>	4,385,335	4,414,776	8,800,110	13,146,541	8,912,860	68%	14,095,310	9,119,573	65%
	<b>Others</b>	199,063	0	199,063	17,000	38,496	226%	127,000	9,236	7%
	<b>Total Funds</b>	8,996,498	5,693,243	14,690,741	26,612,736	17,535,263	66%	31,234,365	19,946,863	64%
					<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		<b>Annual</b>
					General Obligation	1,141,000	88,099	1,229,099		255,000
					Other Tax Funds	6,645,000	2,137,624	8,782,624		241,000
					Revenue Funds	11,720,249	1,890,284	13,610,534		223,500

TREASURER'S REPORT  
CAPITAL OUTLAY ACCOUNT

		9/30/2018			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	127,804	74,927	113,846	88,886	0	88,886
4035	6435 Street - Capital Outlay 5	147,662	36,000	55,300	128,362	0	128,362
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	3,962	13,336		17,298	0	17,298
4039	6465 Recreations - Capital Outlay 5	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay 30	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay 10	7,031		4,810	2,221	0	2,221
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	3,443	1,650	966	4,127	0	4,127
4290	Computer Network	6,066		4,055	2,011	0	2,011
4070	Interest	0			0	0	0
Totals		186,618	125,913	178,977	133,554	90,000	223,554

223,554

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

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(29,779)	30,336	92,594	(92,037)	0	(92,037)
	Interest	0	5,936		5,936	0	5,936
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	0			0	0	0
18-1	6381 Main Street Foundation	5,500		20,180	(14,680)	0	(14,680)
18-2	6381 Street Improvements 2017-1-3	(219,990)	138,754	3,694	(84,930)	0	(84,930)
18-3	6381 Street Improvements Library	366,792		196,556	170,236	0	170,236
22-1	6381 Street Improvements 22nd St	0		9,073	(9,073)	0	(9,073)
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	1,250,000	3,031,127	(572,795)	0	(572,795)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
BR-2	6487 Tuxedo Park Bridge	(35,189)	8,189	112	(27,111)	0	(27,111)
	Totals	1,326,028	1,433,216	3,353,336	(594,092)	0	(594,092)

(594,092)

0

TREASURER'S REPORT  
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2018 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	357	6,000	10,480	(4,123)		(4,123)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	36,000	104,265	148,891	0	148,891
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000			5,000	0	5,000
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,117	69		2,186	0	2,186
Totals	418,388	42,069	114,745	345,712	0	345,712

345,712

0

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmission L	2026	\$1,230,000.00	\$1,000,000.00	\$104,107.50	\$1,104,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plant)	2037	\$11,726,000.00	\$10,720,249.25	\$1,786,176.75	\$12,506,426.00	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$258,181.88	\$1,253,181.88	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$4,030,000.00	\$1,666,063.76	\$5,696,063.76	\$248,000.00	LB357 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$17,015.24	\$432,015.24	\$8,500.00	LB357 Sales tax
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$815,000.00	\$175,308.75	\$990,308.75	\$72,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$390,000.00	\$21,054.25	\$411,054.25	\$157,500.00	LB840 Sales tax
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$71,000.00	\$3,493.75	\$74,493.75	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$1,070,000.00	\$84,605.00	\$1,154,605.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50	\$835,000.00	
TOTALS Other Tax		\$2,352,000.00	\$1,385,000.00	\$279,236.13	\$1,664,236.13	\$241,000.00	
TOTALS LB357		\$5,620,000.00	\$5,260,000.00	\$1,858,387.75	\$7,118,387.75	\$328,500.00	
TOTALS Property Tax		\$2,361,000.00	\$1,141,000.00	\$88,098.75	\$1,229,098.75	\$255,000.00	\$0.090330 Levy

\*Swimming Pool paid 2/15/2010

0%	May 31 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$56,820	\$0	\$56,820	\$45,950	\$30,632	67%	\$45,950	\$35,850	78%
24	Street & Grade	\$939,469	\$0	\$939,469	\$905,350	\$682,816	75%	\$936,350	\$625,533	67%
37	Cemetery Maintenance	\$64,053	\$32,000	\$96,053	\$79,780	\$57,446	72%	\$79,780	\$37,754	47%
39	Transfer Station	\$91,963	\$0	\$91,963	\$35,000	\$30,425	87%	\$35,000	\$18,059	52%
	Total Operations	\$1,152,305	\$32,000	\$1,184,305	\$1,066,080	\$801,319	75%	\$1,097,080	\$717,196	65%
36	Landfill Reserve	\$238,881	\$0	\$238,881	\$11,000	\$5,136	47%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$11,627	\$107,000	\$118,627	\$900	\$1,653	184%	\$900	\$259	29%
61	Cemetery - Capital Outlay Spr	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Eq	\$3,368	\$0	\$3,368						
61	Street - Capital Outlay 5	\$128,362	\$0	\$128,362						
61	City Hall - Capital Outlay 10	\$2,221	\$0	\$2,221						
65	Streets - Capital Reserve	\$148,891	\$0	\$148,891						
	Totals Others	\$443,459	\$197,000	\$640,459	\$11,900	\$6,789	57%	\$900	\$259	29%
	<b>Grand Total</b>	\$1,595,764	\$229,000	<b>\$1,824,764</b>	\$1,077,980	\$808,108	75%	\$1,097,980	\$717,455	65%

0%	May 31 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$39,442	\$0	\$39,442	\$278,640	\$182,752	66%	\$278,640	\$170,996	61%
42-22	Recreation Programs	\$200,570	\$0	\$200,570	\$60,500	\$25,366	42%	\$85,860	\$31,550	37%
43	Swimming Pool Maintenance	\$117,233	\$0	\$117,233	\$48,000	\$32,000	67%	\$48,000	\$33,083	69%
43-22	Swimming Pool Programs	\$11,192	\$0	\$12,399	\$105,350	\$36,259	34%	\$105,350	\$15,080	14%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$55,498	\$0	\$55,498	\$14,550	\$9,553	66%	\$14,550	\$4,019	28%
45	1st Street Civic Center	\$413,811	\$0	\$413,811	\$0	\$0	0%	\$0	\$737	0%
	<b>Total Operations</b>	<b>\$838,953</b>	<b>\$0</b>	<b>\$840,160</b>	<b>\$492,490</b>	<b>\$276,377</b>	<b>56%</b>	<b>\$517,850</b>	<b>\$250,708</b>	<b>48%</b>
61	1st Street Civic Center - Capital Outla	\$0	\$0	\$0						
61	Parks - Capital Outlay	\$17,298	\$0	\$17,298						
61	Recreations - Capital Outlay 5	\$254	\$0	\$254						
61	Swimming Pool - Capital Outlay	\$4,201	\$0	\$4,201						
61	Wanek Building - Capital Outlay	-\$8,295	\$0	-\$8,295						
61	Veterens Memorial City Park	\$4,127	\$0	\$4,127						
65	1st Street Civic Center - Capital Rese	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$25,754	\$0	\$25,754						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	<b>Total Others</b>	<b>\$66,343</b>	<b>\$0</b>	<b>\$66,343</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$905,296</b>	<b>\$0</b>	<b>\$906,503</b>	<b>\$492,490</b>	<b>\$276,377</b>	<b>56%</b>	<b>\$517,850</b>	<b>\$250,708</b>	<b>48%</b>

0%	May 31 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	124,516	\$0	124,516	306,900	203,336	66%	306,900	210,477	69%
10-40	Police	95,288	\$0	95,288	1,669,860	1,124,767	67%	1,669,860	1,068,910	64%
10-60	Community Service	56,729	\$0	56,729	68,850	45,473	66%	68,850	36,633	53%
10-70	Stop Fund	\$1,960	\$0	\$1,960	\$200	\$25	13%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$278,493	\$0	\$278,493	\$2,045,810	\$1,373,601	67.14%	\$2,045,810	\$1,316,021	64.33%
61	911 - Capital Outlay	(\$23,658)	\$0	(\$23,658)						
61	Police - Capital Outlay 30	\$88,886	\$0	\$88,886						
65	Police Reserve	\$100,000	\$0	\$100,000						
	Total Others	\$165,228	\$0	\$165,228						
	Grand Total	\$443,721	\$0	\$443,721	\$2,045,810	\$1,373,601	67.14%	\$2,045,810	\$1,316,021	64.33%

0%	May 31 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	\$12,682	\$0	\$12,682	\$130,200	\$68,464	53%	\$130,200	\$86,480	66%
31-21	Rescue	\$50,728	\$0	\$50,728	\$375,000	\$254,856	68%	\$385,500	\$244,380	63%
32	Fire Equipment	(\$15,975)	\$0	(\$15,975)	\$89,600	\$19,678	22%	\$59,600	\$6,456	11%
	Total Operations	\$47,435	\$0	\$47,435	\$594,800	\$342,998	58%	\$575,300	\$337,316	59%
34	Fire Equipment No. 2	\$224,022	\$50,000	\$274,022	\$321,000	\$70,587	22%	\$515,000	\$245,034	48%
	Total Others	\$224,022	\$50,000	\$274,022	\$321,000	\$70,587		\$515,000	\$245,034	
	<b>Grand Total</b>	\$271,456	\$50,000	<b>\$321,456</b>	\$915,800	\$413,585	45%	\$1,090,300	\$582,351	53%

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121386	6/4/2020	6/4/2020	25.07		CAFE - AFLAC			294	AFLAC	Posted
	24-10-3460								25.07	0.00
121387	6/4/2020	6/4/2020	14.61		REG LIFE - AFLAC			294	AFLAC	Posted
	23-10-3445								14.61	0.00
121431	6/16/2020	6/16/2020	56.19	0101896	VEHICLE REPAIRS		5/27/2020		AKRS EQUIPMENT	Ck# 89487 Printed
	24-10-5968				VEHICLE FUEL				2.97	0.00
	24-10-5800								53.22	0.00
									56.19	0.00
121403	6/4/2020	6/4/2020	181.58		CV - AMERITAS				AMERITAS	Posted
	10-10-3445				CV - AMERITAS				14.41	0.00
	10-40-3445				CV - AMERITAS				80.17	0.00
	10-60-3445				CV - AMERITAS				5.49	0.00
	24-10-3445				CV - AMERITAS				45.81	0.00
	41-10-3445				CV - AMERITAS				21.25	0.00
	42-10-3445				CV - AMERITAS				12.05	0.00
	42-22-3445				CV - AMERITAS				0.44	0.00
	43-10-3445				CV - AMERITAS				1.96	0.00
									181.58	0.00
121409	6/4/2020	6/4/2020	52.16	121403	CV - AMERITAS		6/4/2020		AMERITAS	Posted
	21-10-3445				CV - AMERITAS				23.07	0.00
	22-10-3445				CV - AMERITAS				18.60	0.00
	23-10-3445				CV - AMERITAS				10.49	0.00
									52.16	0.00
121548	6/16/2020	6/16/2020	1,003.75	SI-1661019	BODY WORN CAMERA		5/29/2020		AXON ENTERPRISE INC	Ck# 89488 Printed
	61-10-6477								1,003.75	0.00
121369	6/16/2020	6/16/2020	27.82	2035246653	BOOKS/MAGAZINES		5/19/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								27.82	0.00
121370	6/16/2020	6/16/2020	176.88	2035246870	BOOKS/MAGAZINES		5/19/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								176.88	0.00
121449	6/16/2020	6/16/2020	104.46	2035257169	BOOKS/MAGAZINES		5/27/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								104.46	0.00
121450	6/16/2020	6/16/2020	34.47	2035261064	BOOKS/MAGAZINES		5/27/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								34.47	0.00
121549	6/16/2020	6/16/2020	60.30	2035268084	BOOKS/MAGAZINES		6/3/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								60.30	0.00
121550	6/16/2020	6/16/2020	106.35	2035274090	BOOKS/MAGAZINES		6/3/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								106.35	0.00
121551	6/16/2020	6/16/2020	38.24	2035282539	BOOKS/MAGAZINES		6/8/2020		BAKER & TAYLOR	Ck# 89489 Printed
	41-10-5691								38.24	0.00
121371	6/16/2020	6/16/2020	436.99	C1 589517	WATER PROJECT		5/21/2020		BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				SALES TAX				406.50	0.00
	22-10-1700								30.49	0.00
									436.99	0.00
121432	6/16/2020	6/16/2020	21.50	1B 25581	REBAR		5/22/2020		BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700								21.50	0.00
121433	6/16/2020	6/16/2020	726.59	C1 589726	CONCRETE		5/27/2020		BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700								726.59	0.00
121434	6/16/2020	6/16/2020	32.25	1B 25634	REBAR		5/28/2020		BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700								32.25	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121435	6/16/2020	6/16/2020	600.80	C1 589850	5/28/2020				BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				CONCRETE				600.80	0.00
121436	6/16/2020	6/16/2020	638.35	C1 589851	5/28/2020				BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				CONCRETE				638.35	0.00
121437	6/16/2020	6/16/2020	319.75	C1 590185	6/1/2020				BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				CONCRETE				319.75	0.00
121438	6/16/2020	6/16/2020	466.90	C1 590327	6/2/2020				BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				CONCRETE				466.90	0.00
121552	6/16/2020	6/16/2020	605.49	C1 591127	6/9/2020				BEATRICE CONCRETE CO.	Ck# 30927 Printed
	22-10-1700				WATER PROJECT				605.49	0.00
121451	6/16/2020	6/16/2020	1,500.00	5118578	5/22/2020				BOK FINANCIAL	Ck# 89490 Printed
	90-10-5380				PROF SERVICES				1,500.00	0.00
121452	6/16/2020	6/16/2020	10,643.75		6/15/2020				BOKF NA	ACH 20192394
	21-10-9971				BOND INTEREST				10,643.75	0.00
121554	6/16/2020	6/16/2020	523.25	60978-IN	6/5/2020				475 CATHER & SONS CONSTRUCT	Ck# 89491 Printed
	24-10-5980				ASPHALT				523.25	0.00
121392	6/4/2020	6/4/2020	7.07						FUNDS CITY DEPARTMENTS	ACH 20191402
	24-10-5110				VEHICLE USE				7.07	0.00
121410	6/4/2020	6/4/2020	28.93	121392	6/4/2020				FUNDS CITY DEPARTMENTS	ACH 20192389
	21-10-9520				VEHICLE USE				18.35	0.00
	22-10-9520				VEHICLE USE				5.29	0.00
	23-10-9520				VEHICLE USE				5.29	0.00
									<u>28.93</u>	<u>0.00</u>
121454	6/16/2020	6/16/2020	375.00		6/16/2020				202 CITY HALL FUND	Ck# 89492 Printed
	10-10-5360				OFFICE RENT				187.50	0.00
	24-10-5360				OFFICE RENT				150.00	0.00
	42-10-5360				OFFICE RENT				37.50	0.00
									<u>375.00</u>	<u>0.00</u>
121455	6/16/2020	6/16/2020	1,225.00		6/16/2020				202 CITY HALL FUND	Ck# 30928 Printed
	21-10-9680				OFFICE RENT				548.00	0.00
	22-10-9680				OFFICE RENT				412.00	0.00
	23-10-9680				OFFICE RENT				265.00	0.00
									<u>1,225.00</u>	<u>0.00</u>
121398	6/4/2020	6/4/2020	75.00						CITY OF CRETE CAFETERIA	Ck# 89484 Printed
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				25.00	0.00
									<u>75.00</u>	<u>0.00</u>
121411	6/4/2020	6/4/2020	156.47	121398	6/4/2020				CITY OF CRETE CAFETERIA	Ck# 30924 Printed
	21-10-3456				CAFE MEDICAL - RCI				11.21	0.00
	22-10-3456				CAFE MEDICAL - RCI				137.39	0.00
	23-10-3456				CAFE MEDICAL - RCI				7.87	0.00
									<u>156.47</u>	<u>0.00</u>
121472	6/16/2020	6/16/2020	39,167.00		6/14/2020				CITY OF CRETE TAX	Ck# 30929 Printed
	21-10-9960				SURPLUS FEE				29,167.00	0.00
	21-10-9965				FRANCHISE FEE				10,000.00	0.00
									<u>39,167.00</u>	<u>0.00</u>
121486	6/16/2020	6/16/2020	21,000.00		6/14/2020				CITY OF CRETE TAX	Ck# 89493 Printed
	50-10-2145				LB357 FUNDS				21,000.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121480	6/16/2020	6/16/2020	209.35		6/2/2020				CITY OF CRETE HEALTH FUNICk# 89494	Printed
	10-10-5160				HRA FUNDS				41.72	0.00
	10-40-5160				HRA FUNDS				45.38	0.00
	10-60-5160				HRA FUNDS				7.32	0.00
	24-10-5160				HRA FUNDS				41.72	0.00
	37-10-5160				HRA FUNDS				14.64	0.00
	41-10-5160				HRA FUNDS				58.57	0.00
									<u>209.35</u>	<u>0.00</u>
121481	6/16/2020	6/16/2020	156.65		6/2/2020				CITY OF CRETE HEALTH FUNICk# 30930	Printed
	21-10-9620				HRA FUNDS				92.71	0.00
	22-10-9620				HRA FUNDS				39.31	0.00
	23-10-9620				HRA FUNDS				24.63	0.00
									<u>156.65</u>	<u>0.00</u>
121388	6/4/2020	6/4/2020	17,257.26						296 CITY OF CRETE PAYROLL FUNICk# 89485	Printed
	10-10-3455				CH -BCBS				1,331.14	0.00
	10-40-3455				CH -BCBS				7,668.58	0.00
	10-60-3455				CH -BCBS				406.66	0.00
	16-10-3455				CH -BCBS				108.46	0.00
	24-10-3455				CH -BCBS				3,382.43	0.00
	37-10-3455				CH -BCBS				524.84	0.00
	39-10-3455				CH -BCBS				130.19	0.00
	41-10-3455				CH -BCBS				1,851.21	0.00
	42-10-3455				CH -BCBS				1,674.77	0.00
	42-22-3455				CH -BCBS				29.31	0.00
	43-10-3455				CH -BCBS				144.70	0.00
	43-22-3455				CH -BCBS				4.97	0.00
									<u>17,257.26</u>	<u>0.00</u>
121389	6/4/2020	6/4/2020	389.39						296 CITY OF CRETE PAYROLL FUNICk# 30925	Printed
	21-10-3455				RH - BCBS				389.39	0.00
121390	6/4/2020	6/4/2020	13.86						296 CITY OF CRETE PAYROLL FUNICk# 30925	Printed
	21-10-3445				RD - PRINCIPAL				13.86	0.00
121391	6/4/2020	6/4/2020	878.22						296 CITY OF CRETE PAYROLL FUNICk# 89485	Printed
	10-10-3455				CD - PRINCIPAL				57.05	0.00
	10-40-3445				CD - PRINCIPAL				397.24	0.00
	10-60-3455				CD - PRINCIPAL				13.86	0.00
	16-10-3455				CD - PRINCIPAL				6.07	0.00
	24-10-3455				CD - PRINCIPAL				155.07	0.00
	37-10-3455				CD - PRINCIPAL				29.31	0.00
	39-10-3455				CD - PRINCIPAL				4.43	0.00
	41-10-3455				CD - PRINCIPAL				122.19	0.00
	42-10-3455				CD - PRINCIPAL				83.87	0.00
	42-22-3455				CD - PRINCIPAL				1.38	0.00
	43-10-3455				CD - PRINCIPAL				7.47	0.00
	43-22-3455				CD - PRINCIPAL				0.28	0.00
									<u>878.22</u>	<u>0.00</u>
121412	6/4/2020	6/4/2020	11,041.35	121388	6/4/2020				296 CITY OF CRETE PAYROLL FUNICk# 30925	Printed
	21-10-3455				CH - BCBS				4,917.64	0.00
	22-10-3455				CH - BCBS				3,478.17	0.00
	23-10-3455				CH - BCBS				2,645.54	0.00

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121413	6/4/2020	6/4/2020	455.62	121391	6/4/2020				11,041.35	0.00
	21-10-3455				CD - PRINCIPAL			296 CITY OF CRETE PAYROLL FUNCK# 30925	189.90	0.00
	22-10-3455				CD - PRINCIPAL				152.82	0.00
	23-10-3455				CD - PRINCIPAL				112.90	0.00
									455.62	0.00
121456	6/16/2020	6/16/2020	385.00	307000	6/9/2020			CLINE WILLIAMS LLP	385.00	0.00
	10-10-5384				CONTRACT NEGOTIATION					0.00
121439	6/16/2020	6/16/2020	359.36	M428517	6/2/2020			CORE & MAIN LP	359.36	0.00
	22-10-1700				WATER PROJECT					0.00
121372	6/16/2020	6/16/2020	15.99	A572742	5/28/2020			X FUNDS CRETE ACE HARDWARE	15.99	0.00
	24-10-5771				FUEL FILTER					0.00
121373	6/16/2020	6/16/2020	51.52	B576837	5/27/2020			X FUNDS CRETE ACE HARDWARE	4.59	0.00
	24-10-5541				CLEANER				46.93	0.00
	24-10-5771				GREASE/PLUGS				51.52	0.00
121374	6/16/2020	6/16/2020	48.99	B577020	5/28/2020			X FUNDS CRETE ACE HARDWARE	48.99	0.00
	24-10-5771				EXMARK PARTS					0.00
121375	6/16/2020	6/16/2020	26.07	B576879	5/27/2020			X FUNDS CRETE ACE HARDWARE	22.07	0.00
	24-10-6020				SHOVEL				4.00	0.00
	24-10-5541				EXMARK PARTS				26.07	0.00
121442	6/16/2020	6/16/2020	16.53	B577728	6/3/2020			X FUNDS CRETE ACE HARDWARE	16.53	0.00
	23-10-7282				LAB					0.00
121443	6/16/2020	6/16/2020	38.63	B577845	6/4/2020			X FUNDS CRETE ACE HARDWARE	38.63	0.00
	16-10-5330				FAUCET					0.00
121444	6/16/2020	6/16/2020	136.12	C529425	6/4/2020			X FUNDS CRETE ACE HARDWARE	136.12	0.00
	43-10-5330				PAINT					0.00
121445	6/16/2020	6/16/2020	44.14	B577979	6/5/2020			X FUNDS CRETE ACE HARDWARE	44.14	0.00
	43-10-5330				PRIMER					0.00
121446	6/16/2020	6/16/2020	41.96	A571319	5/15/2020			X FUNDS CRETE ACE HARDWARE	41.96	0.00
	37-10-5791				FUEL FILTERS					0.00
121447	6/16/2020	6/16/2020	25.75	A573491	6/4/2020			X FUNDS CRETE ACE HARDWARE	25.75	0.00
	37-10-5330				TOOL					0.00
121448	6/16/2020	6/16/2020	11.98	B577453	6/1/2020			X FUNDS CRETE ACE HARDWARE	11.98	0.00
	37-10-5791				WEEDEATER PLATE					0.00
121555	6/16/2020	6/16/2020	31.21	A574065	6/10/2020			X FUNDS CRETE ACE HARDWARE	31.21	0.00
	10-40-5329				GEN MAINT & REPAIR					0.00
121556	6/16/2020	6/16/2020	68.05	A574214	6/11/2020			X FUNDS CRETE ACE HARDWARE	68.05	0.00
	42-10-5332				PAINT/BRUSH					0.00
121559	6/16/2020	6/16/2020	33.09	B578611	6/10/2020			X FUNDS CRETE ACE HARDWARE	33.09	0.00
	43-10-5330				BRUSHES/TAPE					0.00
121560	6/16/2020	6/16/2020	88.28	B578769	6/11/2020			X FUNDS CRETE ACE HARDWARE	88.28	0.00
	43-10-5330				PAINT PRIMER					0.00
121440	6/16/2020	6/16/2020	20.59	B575904	5/19/2020			2122REV CRETE ACE HARDWARE (ELE	20.59	0.00
	21-10-8055				FIBER FOR CAMERAS			Ck# 30933		Printed
121441	6/16/2020	6/16/2020	18.37	B576804	5/27/2020			2122REV CRETE ACE HARDWARE (ELE	18.37	0.00
	21-10-8071				LIGHTING FOR FLAG HOLDERS			Ck# 30933		Printed
121457	6/16/2020	6/16/2020	32.91	A572882	5/29/2020			41L CRETE ACE HARDWARE (LIBR		0.00
								Ck# 89498		Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	41-10-5541				JANITORIAL				32.91	0.00
121557	6/16/2020	6/16/2020	25.14	B578500	6/9/2020			2122REV CRETE ACE HARDWARE (ELE	Ck# 30933	Printed
	21-10-8000				BATHROOM LIGHT				25.14	0.00
121558	6/16/2020	6/16/2020	25.13	B578669	6/10/2020			2122REV CRETE ACE HARDWARE (ELE	Ck# 30933	Printed
	21-10-8055				FIBER				25.13	0.00
121561	6/16/2020	6/16/2020	34.52	B574552	5/6/2020			31FD CRETE ACE HARDWARE (FD)	Ck# 89497	Printed
	31-10-5330				BLDG & GRND MAINT				34.52	0.00
121562	6/16/2020	6/16/2020	75.54	A571750	5/18/2020			31FD CRETE ACE HARDWARE (FD)	Ck# 89497	Printed
	31-10-5330				BLDG & GRND MAINT				75.54	0.00
121453	6/16/2020	6/16/2020	35.00		6/2/2020			CRETE AREA MEDICAL CENTE	Ck# 89499	Printed
	31-21-5970				LAUNDRY SERVICE				35.00	0.00
121553	6/16/2020	6/16/2020	1,629.45	APRIL 2020	5/28/2020			CRETE AREA MEDICAL CENTE	Ck# 89499	Printed
	31-21-5342				ALS SERV FEE				1,200.00	0.00
	31-21-5343				ALS SERV FEE				429.45	0.00
									<u>1,629.45</u>	<u>0.00</u>
121458	6/16/2020	6/16/2020	307.00		6/1/2020			CRETE FLORAL	Ck# 89500	Printed
	38-10-6185				PERPETUAL DECORATIONS				307.00	0.00
121459	6/16/2020	6/16/2020	30.03	653754	6/4/2020			CRETE LUMBER & FARM SUPP	Ck# 89501	Printed
	62-10-6482	L-1			CONCRETE				30.03	0.00
121563	6/16/2020	6/16/2020	130.00	652581	5/4/2020			CRETE LUMBER & FARM SUPP	Ck# 89501	Printed
	31-21-5341				MEDICAL SUPPLY				130.00	0.00
121564	6/16/2020	6/16/2020	260.00	652589	5/4/2020			CRETE LUMBER & FARM SUPP	Ck# 89501	Printed
	31-21-5341				MEDICAL SUPPLY				260.00	0.00
121569	6/16/2020	6/16/2020	93.00	37890	5/2/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD - DOG				93.00	0.00
121570	6/16/2020	6/16/2020	87.50	37915	5/4/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD - CAT				87.50	0.00
121571	6/16/2020	6/16/2020	87.50	37916	5/4/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD - CAT				87.50	0.00
121572	6/16/2020	6/16/2020	75.00	38103	5/11/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD - CAT				75.00	0.00
121573	6/16/2020	6/16/2020	62.50	38104	5/12/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD - CAT				62.50	0.00
121574	6/16/2020	6/16/2020	62.50	38105	5/11/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-CAT				62.50	0.00
121575	6/16/2020	6/16/2020	81.00	38106	5/12/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-DOG				81.00	0.00
121577	6/16/2020	6/16/2020	(50.00)	38214	5/15/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				CITY IMPOUND FEES				0.00	50.00
121578	6/16/2020	6/16/2020	31.00	38263	5/18/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-DOG				31.00	0.00
121579	6/16/2020	6/16/2020	62.50	38374	5/21/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-CAT				62.50	0.00
121580	6/16/2020	6/16/2020	67.50	38375	5/21/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-DOG				67.50	0.00
121581	6/16/2020	6/16/2020	46.53	38431	5/26/2020			106 CRETE VETERINARY CLINIC	Ck# 89502	Printed
	10-60-5345				BOARD-DOG				46.53	0.00
121376	6/16/2020	6/16/2020	182.66	2020-76	5/19/2020			236 CRETE VOLUNTEER FIRE DEP	Ck# 89503	Printed
	31-21-5791				VEHICLE REPAIR				182.66	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
121582	6/16/2020	6/16/2020	134.85	1918001	6/2/2020			236	CRETE VOLUNTEER FIRE DEPCk# 89503	Printed
	31-21-5341				MEDICAL SUPPLIES				134.85	0.00
121466	6/16/2020	6/16/2020	51.25		5/31/2020			72	CULLIGAN WATER SERVICE	Ck# 89504 Printed
	41-10-5530				COOLER RENTAL/WATER				51.25	0.00
121467	6/16/2020	6/16/2020	11.00		5/31/2020			72	CULLIGAN WATER SERVICE	Ck# 89504 Printed
	41-10-5330				SALT				11.00	0.00
121425	6/16/2020	6/16/2020	231.94	39115	5/27/2020				CUSTOM COOLING & HEATINCK# 89505	Printed
	10-40-5329				A/C MAINTENANCE				231.94	0.00
121583	6/16/2020	6/16/2020	3,910.00	39161	6/1/2020				CUSTOM COOLING & HEATINCK# 89505	Printed
	61-10-6480				A/C REPAIR				3,910.00	0.00
121536	6/16/2020	6/16/2020	815.72	10397189142	6/1/2020				DELL MARKETING L.P.	Ck# 89506 Printed
	24-10-6050				COMPUTER EQUIPMENT				815.72	0.00
121537	6/16/2020	6/16/2020	2,447.18	10397189142	6/1/2020				DELL MARKETING L.P.	Ck# 30934 Printed
	21-10-9915				COMPUTER EQUIPMENT				815.73	0.00
	22-10-9915				COMPUTER EQUIPMENT				815.73	0.00
	23-10-9915				COMPUTER EQUIPMENT				815.72	0.00
									2,447.18	0.00
121584	6/15/2020	6/15/2020	26,870.19	BFPB000890520	6/11/2020				DEPT. OF ENERGY, W.A.P.A.	ACH 20192395
	21-10-7240				PURCHASED POWER-WAPA				26,870.19	0.00
121377	6/16/2020	6/16/2020	71.52	7985473-2	5/28/2020				EAKES OFFICE SOLUTIONS	Ck# 89508 Printed
	10-40-5329				CLEANING SUPPLIES				71.52	0.00
121378	6/16/2020	6/16/2020	19.99	8035487-0	5/28/2020				EAKES OFFICE SOLUTIONS	Ck# 89507 Printed
	10-10-5530				OFFICE SUPPLIES				19.99	0.00
121468	6/16/2020	6/16/2020	17.96	8033666-0	5/28/2020				EAKES OFFICE SOLUTIONS	Ck# 89509 Printed
	41-10-5530				OFFICE SUPPLIES				17.96	0.00
121469	6/16/2020	6/16/2020	36.64	8035452-0	5/28/2020				EAKES OFFICE SOLUTIONS	Ck# 30935 Printed
	21-10-9900				OFFICE SUPPLIES				12.22	0.00
	22-10-9900				OFFICE SUPPLIES				12.21	0.00
	23-10-9900				OFFICE SUPPLIES				12.21	0.00
									36.64	0.00
121470	6/16/2020	6/16/2020	18.63	8035452-1	6/4/2020				EAKES OFFICE SOLUTIONS	Ck# 30935 Printed
	23-10-9900				OFFICE SUPPLIES				18.63	0.00
121471	6/16/2020	6/16/2020	37.25	8035452-1	6/4/2020				EAKES OFFICE SOLUTIONS	Ck# 89510 Printed
	10-10-5530				OFFICE SUPPLIES				18.63	0.00
	24-10-5530				OFFICE SUPPLIES				18.62	0.00
									37.25	0.00
121400	6/4/2020	6/4/2020	10,836.10						EFTPS	ACH 20191403
	10-10-3435				SOC SEC				1,139.54	0.00
	10-40-3435				SOC SEC				4,794.48	0.00
	10-60-3435				SOC SEC				154.74	0.00
	16-10-3435				SOC SEC				23.84	0.00
	24-10-3435				SOC SEC				1,683.94	0.00
	31-10-3435				SOC SEC				80.86	0.00
	31-21-3435				SOC SEC				248.32	0.00
	37-10-3435				SOC SEC				302.62	0.00
	39-10-3435				SOC SEC				64.90	0.00
	41-10-3435				SOC SEC				1,263.16	0.00
	42-10-3435				SOC SEC				740.40	0.00
	42-22-3435				SOC SEC				39.16	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	43-10-3435			SOC SEC					42.64	0.00
	43-22-3435			SOC SEC					257.50	0.00
									<u>10,836.10</u>	<u>0.00</u>
121401	6/4/2020	6/4/2020	2,534.10					EFTPS		ACH 20191403
	10-10-3435			MEDICARE					266.34	0.00
	10-40-3435			MEDICARE					1,121.32	0.00
	10-60-3435			MEDICARE					36.20	0.00
	16-10-3435			MEDICARE					5.56	0.00
	24-10-3435			MEDICARE					393.88	0.00
	31-10-3435			MEDICARE					18.92	0.00
	31-21-3435			MEDICARE					58.06	0.00
	37-10-3435			MEDICARE					70.76	0.00
	39-10-3435			MEDICARE					15.18	0.00
	41-10-3435			MEDICARE					295.42	0.00
	42-10-3435			MEDICARE					173.14	0.00
	42-22-3435			MEDICARE					9.14	0.00
	43-10-3435			MEDICARE					9.96	0.00
	43-22-3435			MEDICARE					60.22	0.00
									<u>2,534.10</u>	<u>0.00</u>
121402	6/4/2020	6/4/2020	7,506.87					EFTPS		ACH 20191403
	10-10-3425			FED MARRIED					498.60	0.00
	10-40-3425			FED MARRIED					1,072.18	0.00
	24-10-3425			FED MARRIED					784.80	0.00
	37-10-3425			FED MARRIED					134.52	0.00
	39-10-3425			FED MARRIED					38.02	0.00
	41-10-3425			FED MARRIED					391.36	0.00
	42-10-3425			FED MARRIED					90.43	0.00
	43-22-3425			FED MARRIED					45.18	0.00
	10-10-3425			FED SINGLE					290.62	0.00
	10-40-3425			FED SINGLE					2,801.23	0.00
	10-60-3425			FED SINGLE					124.62	0.00
	24-10-3425			FED SINGLE					299.48	0.00
	31-10-3425			FED SINGLE					9.84	0.00
	31-21-3425			FED SINGLE					87.22	0.00
	37-10-3425			FED SINGLE					13.28	0.00
	41-10-3425			FED SINGLE					317.96	0.00
	42-10-3425			FED SINGLE					424.09	0.00
	42-22-3425			FED SINGLE					28.93	0.00
	43-10-3425			FED SINGLE					35.60	0.00
	43-22-3425			FED SINGLE					18.91	0.00
									<u>7,506.87</u>	<u>0.00</u>
121414	6/4/2020	6/4/2020	7,253.60	121400	6/4/2020			EFTPS		ACH 20192390
	21-10-3435			SOC SEC					3,560.20	0.00
	22-10-3435			SOC SEC					2,065.62	0.00
	23-10-3435			SOC SEC					1,627.78	0.00
									<u>7,253.60</u>	<u>0.00</u>
121415	6/4/2020	6/4/2020	1,696.64	121401	6/4/2020			EFTPS		ACH 20192390
	21-10-3435			MEDICARE					832.94	0.00
	22-10-3435			MEDICARE					483.04	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121416	23-10-3435		5,680.63	121402	MEDICARE		6/4/2020		380.66	0.00
	6/4/2020	6/4/2020						EFTPS		ACH 20192390
	21-10-3425				FEDERAL PAYROLL TAXES				1,594.19	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				572.01	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				376.47	0.00
	21-10-3425				FEDERAL PAYROLL TAXES				1,162.87	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				1,091.95	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				883.14	0.00
									<u>5,680.63</u>	<u>0.00</u>
121473	41-10-5330		261.00	LN052575	BLDG & GRND MAINT		4/15/2020		261.00	0.00
	6/16/2020	6/16/2020						273		EMERGENCY MEDICAL PRODICK# 89512 Printed
121379	31-21-5341		1,533.63	2166633	MEDICAL SUPPLIES		5/14/2020		1,533.63	0.00
121474	21-10-9920		240.00	93842287	ANNUAL MAINT.		6/9/2020		80.00	0.00
	22-10-9920				ANNUAL MAINT.				80.00	0.00
	23-10-9920				ANNUAL MAINT.				80.00	0.00
									<u>240.00</u>	<u>0.00</u>
121475	10-10-9920		160.00	93842287	ANNUAL MAINT		6/9/2020		80.00	0.00
	24-10-9920				ANNUAL MAINT				80.00	0.00
									<u>160.00</u>	<u>0.00</u>
121476	10-60-9980		20.00		ANSWERING SERVICE		6/2/2020		8.00	0.00
	24-10-9980				ANSWERING SERVICE				10.00	0.00
	37-10-9980				ANSWERING SERVICE				0.40	0.00
	39-10-9980				ANSWERING SERVICE				0.40	0.00
	42-10-9980				ANSWERING SERVICE				1.20	0.00
									<u>20.00</u>	<u>0.00</u>
121477	21-10-9980		60.00		ANSWERING SERVICE		6/2/2020		40.00	0.00
	22-10-9980				ANSWERING SERVICE				10.00	0.00
	23-10-9980				ANSWERING SERVICE				10.00	0.00
									<u>60.00</u>	<u>0.00</u>
121404	10-40-3477		300.00		FOP DUES				300.00	0.00
	6/4/2020	6/4/2020						FOP LODGE #74		ACH 20191404
121478	41-10-5691		13.11	70601488	BOOKS/MAGAZINES		6/1/2020		13.11	0.00
	6/16/2020	6/16/2020						GALE		Ck# 89515 Printed
121479	41-10-5691		24.60	70638332	BOOKS/MAGAZINES		6/5/2020		24.60	0.00
	6/16/2020	6/16/2020						GALE		Ck# 89515 Printed
121380	61-10-6461		2,018.75	37493	#226.3431B PARK IMPROV		6/1/2020		2,018.75	0.00
	6/16/2020	6/16/2020						86 GILMORE & ASSOCIATES INC		Ck# 89516 Printed
121586	24-10-9920		3,487.85	37500	PRJ#CS-1961 NESTLE R.O.W.		6/9/2020		3,487.85	0.00
	6/16/2020	6/16/2020						86 GILMORE & ASSOCIATES INC		Ck# 89516 Printed
121482	21-10-2600		370.88	477029-00	INVENTORY		5/28/2020		370.88	0.00
	6/16/2020	6/16/2020						HUSKER ELECTRIC SUPPLY CCK# 30938		Printed
121587	24-10-5968		411.74	IN-630741	STARTER		6/9/2020		411.74	0.00
	6/16/2020	6/16/2020						INLAND TRUCK PARTS COMP/Ck# 89517		Printed

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	Account#	Work Order			Description				Debit	Credit
121538	6/16/2020	6/16/2020	477.50	117388	6/11/2020				JEO CONSULTING GROUP, INC	Ck# 89518 Printed
	62-10-6381	22-1			R180780.00 22ND ST BRIDGE				477.50	0.00
121483	6/16/2020	6/16/2020	269.80	0922307-IN	5/28/2020				JOHNSON HARDWARE CO	Ck# 89519 Printed
	42-10-5332				JANITORIAL				269.80	0.00
121585	6/16/2020	6/16/2020	1,923.79		6/16/2020				KAMAKE KAMAKE INC.	Ck# 89520 Printed
	82-10-3525				SEMI-ANNUAL TIF				1,923.79	0.00
121484	6/16/2020	6/16/2020	153.66	S4324976-0	1/20/2020				590 KELLY SUPPLY COMPANY	Ck# 89521 Printed
	24-10-5968				PUMP BODY-BRINE EQUIP				153.66	0.00
121485	6/16/2020	6/16/2020	17.57	S4325303-0	1/22/2020				590 KELLY SUPPLY COMPANY	Ck# 89521 Printed
	24-10-5968				BRINE EQUIP PART				17.57	0.00
121539	6/16/2020	6/16/2020	5,943.12	13998	5/13/2020				LEAGUE ASSOC OF RISK MAN	Ck# 89522 Printed
	10-10-5170				WC AUDIT				0.00	2,548.22
	10-40-5180				WC AUDIT				9,212.40	0.00
	10-60-5170				WC AUDIT				2,195.25	0.00
	24-10-5170				WC AUDIT				0.00	4,041.30
	31-10-5170				WC AUDIT				7,568.13	0.00
	31-21-5170				WC AUDIT				4,302.81	0.00
	39-10-5170				WC AUDIT				0.00	59.88
	37-10-5170				WC AUDIT				0.00	289.54
	41-10-5170				WC AUDIT				0.00	6,711.32
	42-10-5170				WC AUDIT				1,323.17	0.00
	43-22-5170				WC AUDIT				1,575.16	0.00
	10-10-2530				DUE TO UTILITIES				0.00	6,583.54
									26,176.92	20,233.80
121540	6/16/2020	6/16/2020	2,610.54	069452 01	6/1/2020				LINCOLN WINWATER WORKS	Ck# 30939 Printed
	22-10-8130				EXTENDING SEWER				2,610.54	0.00
121588	6/16/2020	6/16/2020	36.83	069819 01	6/8/2020				LINCOLN WINWATER WORKS	Ck# 30939 Printed
	22-10-8031				VALVE BOX RISER				36.83	0.00
121381	6/16/2020	6/16/2020	107.00	370034	5/28/2020				LYNN PEAVEY COMPANY	Ck# 89523 Printed
	10-40-5660				BLOOD KITS				107.00	0.00
121487	6/16/2020	6/16/2020	1,450.00	143	5/27/2020				MALY CONSTRUCTION	Ck# 89524 Printed
	61-10-6461				RESEAL/RECAULK				1,450.00	0.00
121393	6/4/2020	6/4/2020	43.19						757 MANHATTAN LIFE ASSURANC	Posted
	10-40-3460				CC - MANHATTAN				43.19	0.00
121382	6/16/2020	6/16/2020	164.61	51639809	5/31/2020				71 MATHESON TRI-GAS INC	Ck# 89525 Printed
	31-21-5265				OXYGEN				164.61	0.00
121426	6/16/2020	6/16/2020	58.25	1081712	6/3/2020				532 MAX I. WALKER UNIFORM & AIC	Ck# 30940 Printed
	23-10-9640				UNIFORMS				58.25	0.00
121589	6/16/2020	6/16/2020	58.25	1082934	6/10/2020				532 MAX I. WALKER UNIFORM & AIC	Ck# 30940 Printed
	23-10-9640				UNIFORMS				58.25	0.00
121590	6/16/2020	6/16/2020	48.00		6/7/2020				MCI	Ck# 89526 Printed
	10-10-5210				TOLL FREE LINE				12.00	0.00
	10-40-5220				TOLL FREE LINE				12.00	0.00
	31-10-5210				TOLL FREE LINE				12.00	0.00
	42-22-5210				TOLL FREE LINE				12.00	0.00
									48.00	0.00
121591	6/16/2020	6/16/2020	12.39		6/7/2020				MCI	Ck# 30941 Printed
	21-10-9660				TOLL FREE LINE				12.39	0.00
121592	6/16/2020	6/16/2020	722.20	24093	6/8/2020				MIDWEST BREATHING AIR LL	Ck# 89527 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121427	31-10-5970		1,990.00	992821	MISC OPERATING		6/2/2020		722.20	0.00
	23-10-7282				LABS			901 MIDWEST LABORATORIES, INC	1,990.00	0.00
121407	10-10-3445		257.69		REG LIFE - MO			MUTUAL OF OMAHA	15.92	0.00
	10-40-3445				REG LIFE - MO				141.39	0.00
	24-10-3445				REG LIFE - MO				29.07	0.00
	37-10-3445				REG LIFE - MO				9.12	0.00
	39-10-3445				REG LIFE - MO				6.83	0.00
	41-10-3445				REG LIFE - MO				26.19	0.00
	42-10-3445				REG LIFE - MO				25.29	0.00
	42-22-3445				REG LIFE - MO				1.23	0.00
	43-10-3445				REG LIFE - MO				1.42	0.00
	43-22-3445				REG LIFE - MO				1.23	0.00
									257.69	0.00
121408	10-10-3465		911.66		DISABILITY			MUTUAL OF OMAHA	111.26	0.00
	10-40-3465				DISABILITY				400.24	0.00
	10-60-3465				DISABILITY				18.30	0.00
	16-10-3465				DISABILITY				2.85	0.00
	24-10-3465				DISABILITY				154.07	0.00
	37-10-3465				DISABILITY				23.77	0.00
	39-10-3465				DISABILITY				6.73	0.00
	41-10-3465				DISABILITY				116.44	0.00
	42-10-3465				DISABILITY				67.36	0.00
	42-22-3465				DISABILITY				3.76	0.00
	43-10-3465				DISABILITY				4.58	0.00
	43-22-3465				DISABILITY				2.30	0.00
									911.66	0.00
121417	21-10-3445		319.63	121407	REG LILFE - MO		6/4/2020	MUTUAL OF OMAHA	126.72	0.00
	22-10-3445				REG LILFE - MO				164.43	0.00
	23-10-3445				REG LILFE - MO				28.48	0.00
									319.63	0.00
121418	21-10-3465		687.07	141408	DISABILITY		6/4/2020	MUTUAL OF OMAHA	338.88	0.00
	22-10-3465				DISABILITY				195.52	0.00
	23-10-3465				DISABILITY				152.67	0.00
									687.07	0.00
121488	22-10-8460		12.98	014605	DEGREASER		5/26/2020	176 NAPA AUTO PARTS	12.98	0.00
121489	37-10-5801		34.43	014618	OIL		5/26/2020	176 NAPA AUTO PARTS	34.43	0.00
121541	22-10-8460		18.59	0143777	ANTIFREEZE		5/20/2020	176 NAPA AUTO PARTS	18.59	0.00
121593	31-10-5791		12.49	13374	EQUIP REPAIRS		5/4/2020	176 NAPA AUTO PARTS	12.49	0.00
121594	31-10-5791		10.95	13924	EQUIP REPAIRS		5/13/2020	176 NAPA AUTO PARTS	10.95	0.00

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121399	6/4/2020	6/4/2020	222.47						NE CHILD SUPPORT PAYMENT	ACH 20191405
	10-40-3475				CHILD SUPPORT				222.47	0.00
121397	6/4/2020	6/4/2020	3,282.63						ITHHOLD NE DEPT OF REVENUE	ACH 20191406
	10-10-3430				ST MARRIED				223.45	0.00
	10-40-3430				ST MARRIED				536.92	0.00
	16-10-3430				ST MARRIED				4.13	0.00
	24-10-3430				ST MARRIED				334.04	0.00
	31-21-3430				ST MARRIED				0.06	0.00
	37-10-3430				ST MARRIED				58.23	0.00
	39-10-3430				ST MARRIED				14.70	0.00
	41-10-3430				ST MARRIED				188.68	0.00
	42-10-3430				ST MARRIED				35.77	0.00
	43-22-3430				ST MARRIED				19.20	0.00
	10-10-3430				ST SINGLE				138.45	0.00
	10-40-3430				ST SINGLE				1,149.25	0.00
	10-60-3430				ST SINGLE				48.41	0.00
	24-10-3430				ST SINGLE				129.60	0.00
	31-10-3430				ST SINGLE				3.27	0.00
	31-21-3430				ST SINGLE				21.20	0.00
	37-10-3430				ST SINGLE				15.02	0.00
	41-10-3430				ST SINGLE				137.55	0.00
	42-10-3430				ST SINGLE				174.47	0.00
	42-22-3430				ST SINGLE				12.59	0.00
	43-10-3430				ST SINGLE				14.91	0.00
	43-22-3430				ST SINGLE				22.73	0.00
									<u>3,282.63</u>	<u>0.00</u>
121419	6/4/2020	6/4/2020	2,428.57	121397			6/4/2020		ITHHOLD NE DEPT OF REVENUE	ACH 20192391
	21-10-3430				STATE PAYROLL TAXES				721.59	0.00
	22-10-3430				STATE PAYROLL TAXES				250.65	0.00
	23-10-3430				STATE PAYROLL TAXES				177.27	0.00
	21-10-3430				STATE PAYROLL TAXES				472.35	0.00
	22-10-3430				STATE PAYROLL TAXES				442.05	0.00
	23-10-3430				STATE PAYROLL TAXES				364.66	0.00
									<u>2,428.57</u>	<u>0.00</u>
121542	6/16/2020	6/16/2020	34,088.03				6/10/2020		LES ACH NE DEPT OF REVENUE	ACH 20192396
	21-10-3500				SALES TAX				33,727.64	0.00
	21-10-8231				SALES TAX				0.92	0.00
	21-10-8460				SALES TAX				105.33	0.00
	21-10-8500				SALES TAX				44.44	0.00
	21-10-9910				SALES TAX				55.95	0.00
	21-10-9915				SALES TAX				10.97	0.00
	22-10-8231				SALES TAX				0.92	0.00
	22-10-8460				SALES TAX				141.86	0.00
									<u>34,088.03</u>	<u>0.00</u>
121595	6/16/2020	6/16/2020	2,927.50	64858			6/11/2020		LINCLN NE MUNICIPAL POWER POOL	Ck# 30944 Printed
	21-10-9840				ELEC COST STUDY				2,927.50	0.00
121491	6/16/2020	6/16/2020	51.94	1117869			5/21/2012		NEBRASKA EQUIPMENT INC	Ck# 89529 Printed
	24-10-5771				FREIGHT				51.94	0.00
121490	6/16/2020	6/16/2020	100.00	13679647			5/31/2020		1871 NE STATEWIDE ARBORETUM	Ck# 89530 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121428	6/16/2020	6/16/2020	7,592.94	MAY 2020	6/2/2020				100.00	0.00
	42-10-5400				RENEW MEMBERSHIP					
	23-10-7530				UTILITY				7,592.94	0.00
121492	6/16/2020	6/16/2020	10.09	MAY 2020	6/2/2020					
	42-10-5210				UTILITY				10.09	0.00
121385	6/16/2020	6/16/2020	125.00	1230468	5/29/2020					
	40-10-5692				VIRTUAL FIELD TRIP				125.00	0.00
121429	6/16/2020	6/16/2020	82.23	0050126	5/31/2020					
	21-10-9580				CUSTOMER SERVICE				41.12	0.00
	22-10-9580				CUSTOMER SERVICE				41.11	0.00
									<u>82.23</u>	<u>0.00</u>
121383	6/16/2020	6/16/2020	19.00	6922-20200531	5/31/2020					
	37-10-5380				BACKGROUND CHECK				19.00	0.00
121493	6/16/2020	6/16/2020	27.98	004033	6/4/2020					
	42-10-5332				SPRAYER				27.98	0.00
121494	6/16/2020	6/16/2020	30.00	129402	5/31/2020					
	10-40-5380				SHREDDING				30.00	0.00
121596	6/16/2020	6/16/2020	211.12	0562928-IN	6/5/2020					
	41-10-5691				BOOKS/MAGAZINES				211.12	0.00
121604	6/16/2020	6/16/2020	7,707.62	20 06	6/15/2020					
	21-10-1810				VEHICLE TITLES AND TAXES				3,833.81	0.00
	22-10-1810				VEHICLE TITLES AND TAXES				3,833.81	0.00
	21-10-8460				VEHICLE TITLES AND TAXES				20.00	0.00
	22-10-8460				VEHICLE TITLES AND TAXES				20.00	0.00
									<u>7,707.62</u>	<u>0.00</u>
121605	6/16/2020	6/16/2020	2,082.98	20 06	6/15/2020					
	24-10-5968				VEHCILE TITLE & TAXES				15.00	0.00
	24-10-5970				VEHCILE TITLE & TAXES				2,067.98	0.00
									<u>2,082.98</u>	<u>0.00</u>
121495	6/16/2020	6/16/2020	545.34		5/31/2020					
	10-10-5531				POSTAGE				198.30	0.00
	24-10-5531				POSTAGE				49.58	0.00
	41-10-6030				POSTAGE				148.73	0.00
	42-22-5531				POSTAGE				148.73	0.00
									<u>545.34</u>	<u>0.00</u>
121496	6/16/2020	6/16/2020	446.16		5/31/2020					
	21-10-9650				POSTAGE				247.88	0.00
	22-10-9650				POSTAGE				99.14	0.00
	23-10-9650				POSTAGE				99.14	0.00
									<u>446.16</u>	<u>0.00</u>
121497	6/16/2020	6/16/2020	147.00	77922	6/1/2020					
	16-10-5750				QTRLY WATER CONTRACT				147.00	0.00
121506	6/16/2020	6/16/2020	2,038.36	INV5075	5/31/2020					
	31-21-5340				OUTSIDE SERVICES				2,038.36	0.00
121498	6/16/2020	6/16/2020	50.83	7373322	6/1/2020					
	41-10-5530				OFFICE SUPPLIES				50.83	0.00
121460	6/16/2020	6/16/2020	9,861.32	MAY 2020	5/31/2020					
	21-10-7090				FUEL OIL RECOVERY				59.43	0.00





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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-9910				TV				2.70	0.00
	22-10-9910				TV				1.14	0.00
	21-10-9910				INTERNET				25.37	0.00
	22-10-9910				INTERNET				10.73	0.00
									<u>39.94</u>	<u>0.00</u>
121545	6/16/2020	6/16/2020	17.87	0014710060120	6/1/2020				SPECTRUM ACH	ACH 20191409
	16-10-5210				TV				17.87	0.00
121405	6/4/2020	6/4/2020	63.29						TRANSAMERICA LIFE	Posted
	10-10-3445				CA - TRANS				10.92	0.00
	10-40-3445				CA - TRANS				22.88	0.00
	10-60-3445				CA - TRANS				11.44	0.00
	24-10-3445				CA - TRANS				3.58	0.00
	41-10-3445				CA - TRANS				14.47	0.00
									<u>63.29</u>	<u>0.00</u>
121406	6/4/2020	6/4/2020	36.30						TRANSAMERICA LIFE	Posted
	10-10-3445				REG ILL - TRANS				11.50	0.00
	10-40-3445				REG ILL - TRANS				20.97	0.00
	24-10-3445				REG ILL - TRANS				3.83	0.00
									<u>36.30</u>	<u>0.00</u>
121420	6/4/2020	6/4/2020	14.58	121405	6/4/2020				TRANSAMERICA LIFE	Posted
	21-10-3445				CA - TRANS				7.42	0.00
	22-10-3445				CA - TRANS				3.58	0.00
	23-10-3445				CA - TRANS				3.58	0.00
									<u>14.58</u>	<u>0.00</u>
121421	6/4/2020	6/4/2020	15.80	121406	6/4/2020				TRANSAMERICA LIFE	Posted
	21-10-3445				REG ILL - TRANS				8.14	0.00
	22-10-3445				REG ILL - TRANS				3.83	0.00
	23-10-3445				REG ILL - TRANS				3.83	0.00
									<u>15.80</u>	<u>0.00</u>
121512	6/16/2020	6/16/2020	100.57	03	5/4/2020				JOY U.S. BANK	Ck# 89554 Printed
	41-10-5330				BLDG & GRND MAINT				100.57	0.00
121513	6/16/2020	6/16/2020	60.00	01419CO20144308	5/15/2020				JOY U.S. BANK	Ck# 89554 Printed
	40-10-5692				DONATIONS				60.00	0.00
121514	6/16/2020	6/16/2020	55.00	01419DA20110428	4/21/2020				JOY U.S. BANK	Ck# 89554 Printed
	40-10-5692				DONATIONS				55.00	0.00
121515	6/16/2020	6/16/2020	27.50	01419C020146630	5/19/2020				JOY U.S. BANK	Ck# 89554 Printed
	40-10-5692				DONATIONS				27.50	0.00
121516	6/16/2020	6/16/2020	33.06		5/26/2020				JOY U.S. BANK	Ck# 89554 Printed
	40-10-5692				LATE FEE				29.00	0.00
	40-10-5692				INTEREST				4.06	0.00
									<u>33.06</u>	<u>0.00</u>
121546	6/16/2020	6/16/2020	74.93	PDFPRO2004323	4/23/2020				TOM U.S. BANK	Ck# 89553 Printed
	10-10-6050				COMPUTER EXPENSE				74.93	0.00
121547	6/16/2020	6/16/2020	179.00	D01075786171266	5/17/2020				TOM U.S. BANK	Ck# 30950 Printed
	21-10-9670				MEMBERSHIP RENEWAL				179.00	0.00
121509	6/16/2020	6/16/2020	546.70	120451155	5/28/2020				ULINE	Ck# 89555 Printed
	41-10-5330				CHROME POSTS				273.35	0.00
	45-10-5330				CHROME POSTS				273.35	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121507	6/16/2020	6/16/2020	45.76	2928	5/30/2020				546.70	0.00
	10-10-5160				HSA FEES				9.12	0.00
	10-40-5160				HSA FEES				9.92	0.00
	10-60-5160				HSA FEES				1.60	0.00
	24-10-5160				HSA FEES				9.12	0.00
	37-10-5160				HSA FEES				3.20	0.00
	41-10-5160				HSA FEES				12.80	0.00
									45.76	0.00
121508	6/16/2020	6/16/2020	34.24	2928	5/30/2020					
	21-10-9620				HSA FEES				20.26	0.00
	22-10-9620				HSA FEES				8.59	0.00
	23-10-9620				HSA FEES				5.39	0.00
									34.24	0.00
121533	6/10/2020	6/10/2020	191,861.25	2000401	3/30/2020					
	50-10-6360				BOND PRINCIPAL				135,000.00	0.00
	50-10-6370				BOND INTEREST				56,861.25	0.00
									191,861.25	0.00
121534	6/10/2020	6/10/2020	12,903.75	2000403	3/30/2020					
	24-10-6370				BOND PRINCIPAL				12,903.75	0.00
121535	6/10/2020	6/10/2020	10,341.25	2000402	3/30/2020					
	50-10-6360				BOND PRINCIPAL				10,341.25	0.00
121394	6/4/2020	6/4/2020	10,413.92							
	10-10-3470				RETIREMENT 7%				1,083.72	0.00
	10-40-3470				RETIREMENT 7%				319.66	0.00
	24-10-3470				RETIREMENT 7%				1,399.34	0.00
	37-10-3470				RETIREMENT 7%				271.82	0.00
	39-10-3470				RETIREMENT 7%				74.22	0.00
	41-10-3470				RETIREMENT 7%				1,323.52	0.00
	42-10-3470				RETIREMENT 7%				674.32	0.00
	42-22-3470				RETIREMENT 7%				42.04	0.00
	43-10-3470				RETIREMENT 7%				52.72	0.00
	43-22-3470				RETIREMENT 7%				24.38	0.00
	10-40-3470				PD RETIREMENT 7%				5,148.18	0.00
									10,413.92	0.00
121395	6/4/2020	6/4/2020	423.74							
	10-10-3471				DEF COMP 457				18.75	0.00
	10-40-3471				DEF COMP 457				80.00	0.00
	24-10-3471				DEF COMP 457				206.25	0.00
	39-10-3471				DEF COMP 457				9.60	0.00
	42-10-3471				DEF COMP 457				20.40	0.00
	10-40-3471				DEF COMP 457 %				88.74	0.00
									423.74	0.00
121396	6/4/2020	6/4/2020	2,519.04							
	10-10-3456				CM - HSA				240.95	0.00
	10-40-3456				CM - HSA				1,053.02	0.00
	24-10-3456				CM - HSA				521.20	0.00
	37-10-3456				CM - HSA				90.97	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	41-10-3456				CM - HSA				389.40	0.00
	42-10-3456				CM - HSA				200.81	0.00
	42-22-3456				CM - HSA				5.35	0.00
	43-10-3456				CM - HSA				16.48	0.00
	43-22-3456				CM - HSA				0.86	0.00
									<u>2,519.04</u>	<u>0.00</u>
121422	6/4/2020	6/4/2020	7,539.76	121394			6/4/2020		UNION BANK & TRUST CO	ACH 20192393
	21-10-3470				RETIREMENT				3,721.96	0.00
	22-10-3470				RETIREMENT				2,150.32	0.00
	23-10-3470				RETIREMENT				1,667.48	0.00
									<u>7,539.76</u>	<u>0.00</u>
121423	6/4/2020	6/4/2020	125.00	121395			6/4/2020		UNION BANK & TRUST CO	ACH 20192393
	21-10-3471				DEF COMP				62.50	0.00
	22-10-3471				DEF COMP				51.34	0.00
	23-10-3471				DEF COMP				11.16	0.00
									<u>125.00</u>	<u>0.00</u>
121424	6/4/2020	6/4/2020	2,317.97	121396			6/4/2020		UNION BANK & TRUST CO	ACH 20192392
	21-10-3456				CM - HSA				961.11	0.00
	22-10-3456				CM - HSA				595.10	0.00
	23-10-3456				CM - HSA				761.76	0.00
									<u>2,317.97</u>	<u>0.00</u>
121510	6/16/2020	6/16/2020	374.00	SI-20-007423			6/1/2020		UNITE PRIVATE NETWORKS L	Ck# 89557 Printed
	10-10-5790				INTERNET				88.00	0.00
	10-40-5540				INTERNET				99.00	0.00
	31-10-5385				INTERNET				88.00	0.00
	41-10-6050				INTERNET				99.00	0.00
									<u>374.00</u>	<u>0.00</u>
121511	6/16/2020	6/16/2020	726.00	SI-20-007423			6/1/2020		UNITE PRIVATE NETWORKS L	Ck# 30952 Printed
	21-10-9910				INTERNET				550.00	0.00
	22-10-9910				INTERNET				88.00	0.00
	23-10-9910				INTERNET				88.00	0.00
									<u>726.00</u>	<u>0.00</u>
121517	6/16/2020	6/16/2020	549.26	9855590024			5/28/2020		VERIZON WIRELESS	Ck# 89559 Printed
	10-10-5452				CELL PHONE				48.69	0.00
	10-10-6201				CELL PHONE				43.28	0.00
	10-40-5220				CELL PHONE				66.91	0.00
	24-10-5970				CELL PHONE				74.20	0.00
	31-10-5210				CELL PHONE				241.98	0.00
	42-22-5970				CELL PHONE				74.20	0.00
									<u>549.26</u>	<u>0.00</u>
121518	6/16/2020	6/16/2020	316.90	9855590024			5/28/2020		VERIZON WIRELESS	Ck# 30953 Printed
	21-10-9660				CELLPHONE				211.78	0.00
	22-10-9660				CELLPHONE				74.20	0.00
	23-10-9660				CELLPHONE				30.92	0.00
									<u>316.90</u>	<u>0.00</u>
121519	6/16/2020	6/16/2020	18.02	9855203074			5/23/2020		VERIZON WIRELESS	Ck# 89558 Printed
	31-10-5210				PHONE-1440 LINDEN				18.02	0.00
121520	6/16/2020	6/16/2020	55.56	1702293			6/1/2020		WASTE CONNECTIONS OF NE	Ck# 89561 Printed

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	41-10-5330				GARBAGE SERV				55.56	0.00
121521	6/16/2020	6/16/2020	229.82	1702577	6/1/2020					
	42-10-5210				GARBAGE SERV-TUXEDO				229.82	0.00
121522	6/16/2020	6/16/2020	40.00	1702308	6/1/2020					
	39-10-4860				GARBAGE SERV-TRANSF STATION				40.00	0.00
121523	6/16/2020	6/16/2020	317.87	1701882	6/1/2020					
	10-40-5329				1945 FOREST				57.89	0.00
	16-10-5210				243 E 13TH				163.55	0.00
	44-10-5210				1420 MAIN				20.69	0.00
	24-10-5330				212 E 15TH				75.74	0.00
									<u>317.87</u>	<u>0.00</u>
121524	6/16/2020	6/16/2020	515.31	1701882	6/1/2020					
	21-10-8000				320 W 9TH				28.95	0.00
	22-10-8000				320 W 9TH				28.94	0.00
	23-10-7530				100 S MAIN				457.42	0.00
									<u>515.31</u>	<u>0.00</u>
121525	6/16/2020	6/16/2020	37,485.74	1701826	6/1/2020					
	21-10-4505				GARBAGE SERVICES				37,485.74	0.00
121526	6/16/2020	6/16/2020	58.29	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89564 Printed
	44-10-5210				PHONE-COMM CTR				58.29	0.00
121527	6/16/2020	6/16/2020	252.95	MAY 2020	5/21/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89569 Printed
	41-10-5210				PHONE				252.95	0.00
121528	6/16/2020	6/16/2020	73.76	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89565 Printed
	10-10-5490				PHONE-EMERG MGMT				73.76	0.00
121529	6/16/2020	6/16/2020	62.21	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89566 Printed
	31-10-5210				PHONE-FIRE STATION				62.21	0.00
121530	6/16/2020	6/16/2020	67.10	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 30956 Printed
	21-10-9660				PHONE-NMPP				67.10	0.00
121531	6/16/2020	6/16/2020	486.80	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89567 Printed
	10-10-5210				PHONE-CITY HALL				151.60	0.00
	10-40-5220				PHONE-CITY HALL				143.64	0.00
	42-22-5210				PHONE-CITY HALL				110.65	0.00
	24-10-5210				PHONE-CITY HALL				80.91	0.00
									<u>486.80</u>	<u>0.00</u>
121532	6/16/2020	6/16/2020	309.57	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 30957 Printed
	23-10-9660				PHONE-CITY HALL				125.96	0.00
	21-10-9660				PHONE-CITY HALL				122.40	0.00
	22-10-9660				PHONE-CITY HALL				61.21	0.00
									<u>309.57</u>	<u>0.00</u>
121603	6/16/2020	6/16/2020	642.07	JUNE 2020	6/3/2020			E!!!!!!!!!!!!	WINDSTREAM	Ck# 89568 Printed
	10-40-5220				PHONE-POLICE DEPT				642.07	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>						
			586,631.60		236 Non-voided payables listed.					

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 6/3/2020  
Ending: 6/16/2020  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected



Pete Ricketts  
Governor

**STATE OF NEBRASKA**  
**NEBRASKA LIQUOR CONTROL COMMISSION**  
**Robert B. Rupe**  
*Executive Director*

301 Centennial Mall South 5<sup>th</sup> Floor  
P.O. Box 95046  
Lincoln, Nebraska 68509-5046  
Phone (402) 471-2571  
Fax (402) 471-2814 or (402) 471-2374  
TRS USER 800 833-7352 (TTY)

June 12, 2020

Crete City Clerk  
[judi.meyer@crete.ne.gov](mailto:judi.meyer@crete.ne.gov)

Dear Clerk:

Please present the following application for **Addition** to your board and send us the results of that action.

ADDITION: OUTDOOR AREA

**LICENSE #: I-123528**  
**LICENSEE: Artisan Mark LLC**  
**TRADE NAME: Artisan Mark Coffee & Goods**  
**ADDRESS: 1144 Main Ave**  
**CITY/COUNTY: Crete/Saline**  
**CONTACT NUMBER: 402-309-5206**  
**CONTACT PERSON: Elayne Woods Jones**  
**EMAIL: info@artisanmarkcoffee.com**

**REQUEST: ADDITION OF OUTDOOR AREA 30 x 20 ( Temporary)**

**MAKING THE NEW DESCRIPTION READ: Main Floor of Two Story Building Approx 90x 21  
Including Outdoor Area Approx 25 x 20 Plus Temporary Area Approx. 20 x 30**

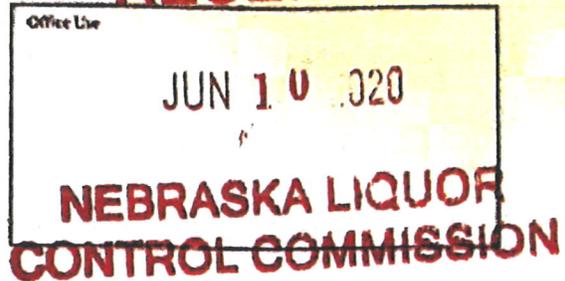
**APPROVED** \_\_\_\_\_ **DISAPPROVED** \_\_\_\_\_

Tracy Burmeister  
Licensing Division

**APPLICATION FOR ADDITION  
TO LIQUOR LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL, SOUTH  
PO BOX 93046  
LINCOLN, NE 68309-9346  
PHONE: (402) 471-2571  
FAX: (402) 471-2834  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**RECEIVED**



**Application:**

- Must include processing fee of \$45.00 check made payable to the Nebraska Liquor Control Commission or you may pay online at [www.nc.gov/go/NLCCpayport](http://www.nc.gov/go/NLCCpayport)
- Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application
- Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.  
**NO BLUE PRINTS**
- May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition

LIQUOR LICENSE # 123528 CLASS TYPE I

LICENSEE NAME Artisan Mark LLC

TRADE NAME Artisan Mark Coffee + Goods

PREMISE ADDRESS 1144 Main Ave

CITY Crete ZIP CODE 68333 COUNTY Saline

CONTACT PERSON Elayne Woods Jones

PHONE NUMBER OF CONTACT PERSON 402-309-5706

EMAIL ADDRESS OF CONTACT PERSON info@artisanmarkcoffee.com

BARCODE  
LABEL

1. What is being added?

Explain the type of addition that is being requested. I.e. beer garden, adding to building

Extension to patio area

2. Will this addition cause the location to be within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

YES  NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. §3-177)(1).

Must include supplemental Form 134 found at this link: <http://www.lce.ne.gov/forms/d134.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. §3-177)(1).

Must include supplemental Form 135 found at this link: <http://www.lce.ne.gov/forms/d135.html>

3. Include a sketch of the area to be added showing:
- ✓ existing licensed area with length & width in feet
  - ✓ area to be added with length & width in feet
  - ✓ direction north

4. If adding an outdoor area explain:
- ✓ type of fencing
  - ✓ height of fence
  - ✓ length & width of outdoor area in feet

*12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. Rule Chapter 2-012.07*

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §51-129

[Signature]  
Signature of Licensee or Officer

State of Nebraska  
County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this

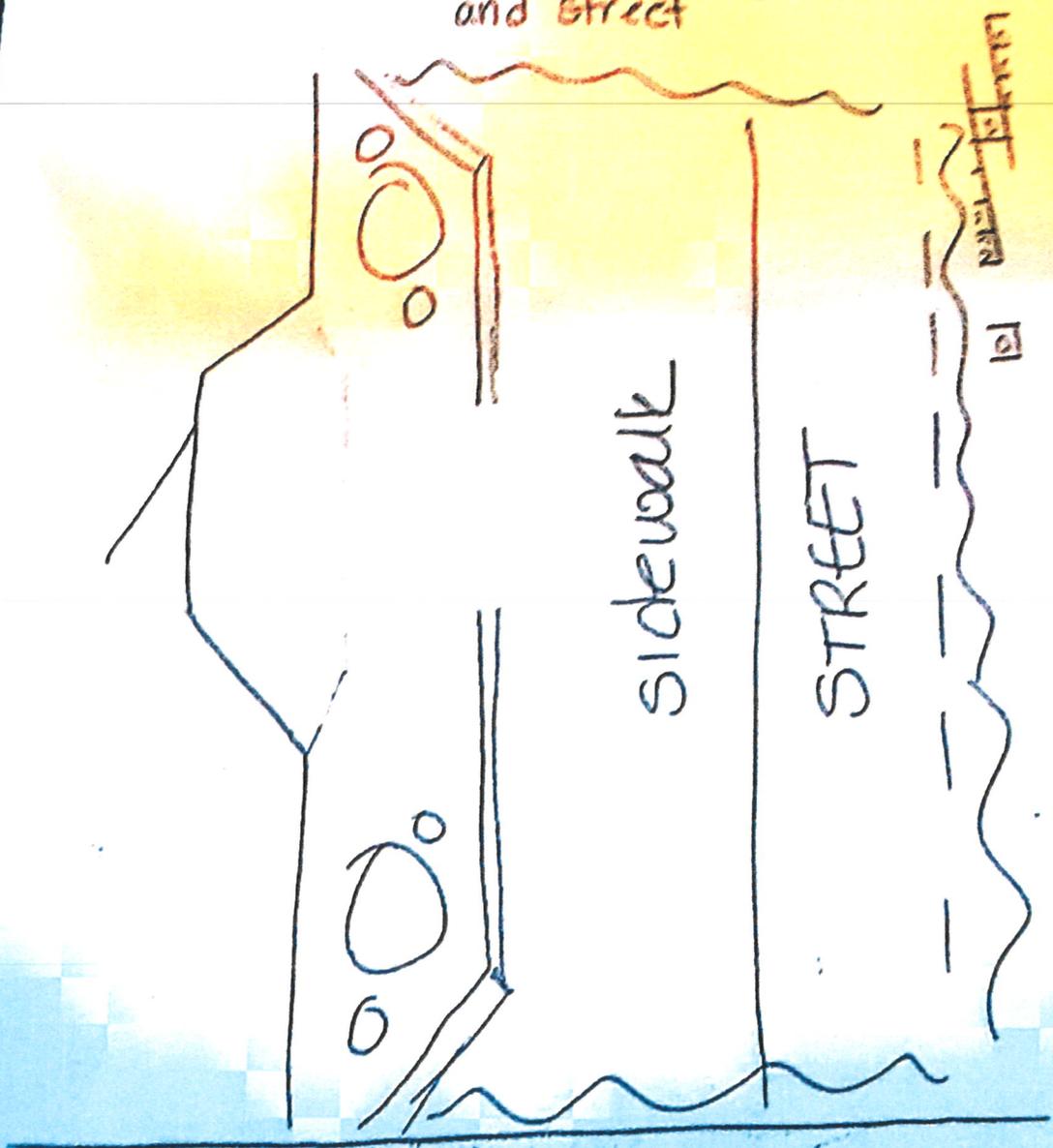
\_\_\_\_\_ Day \_\_\_\_\_ by \_\_\_\_\_

name of person acknowledged (and initials signing document)

Notary Seal

Notary Public signature

addition to sidewalk  
and street



**ECONOMIC DEVELOPMENT PROGRAM**  
**APPLICATION FOR FUNDS**

**Please Type or Print Clearly and Answer Each Question** (If Question Does Not Apply – Mark N/A).

**Please Note:** The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

**A. APPLICANT INFORMATION:**

Name of Entity Applying for Assistance: CRETE CHAMBER OF COMMERCE

Business Address: 1302 LINDEN AVE CRETE NE 68333  
(City) (State) (Zip Code)

Contact Person: JACK COCHVAR Telephone Number: 402-826-2136

Fax Number: \_\_\_\_\_ Email Address: cretechamber@gmail.com

Federal Tax ID Number: 47-0369735

Type of Entity:     Start-Up     Buyout     Existing

If Existing, Number of Years in Business in Crete: SINCE 1932    88 YEARS

**Business Classification: (Please Choose One)**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Retail                 | <input type="checkbox"/> Manufacturing      | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter            | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism                |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government         | <input checked="" type="checkbox"/> Other       |

**Business Type: (Please Choose One)**

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation         | <input type="checkbox"/> Partnership      |
| <input type="checkbox"/> LLC            | <input type="checkbox"/> Governmental Entity | <input checked="" type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries?     Yes     No

If Yes, Please List Name: \_\_\_\_\_

Address: \_\_\_\_\_  
(City) (State) (Zip Code)

**Ownership Identification:** Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
PAUL HEATH	PRESIDENT	NA
SAM BARLEY	VICE PRESIDENT	NA
DEB POLACEK	TREASURER	NA
JACK COCHNAR	EXECUTIVE DIRECTOR	NA

Which type of assistance is the entity applying for?

- Grant    
  Loan Guarantee If so, Lender? \_\_\_\_\_    
  Other

Explain: \_\_\_\_\_

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development   
  New Business Startup   
  Building Renovation   
  Public Works  
 Professional/Employee Recruitment   
 Promotion/Tourism   
 Job Training  
 Working Capital   
 Low - Moderate Income Housing   
 Workforce Housing  
 Technology   
 Plan Management   
 Technical Assistance   
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska?  Yes  No  DK

Has the business applied for any incentives from the State of Nebraska?  Yes  No

If yes, please explain: \_\_\_\_\_

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 1.5

Number of Full-Time Equivalent Positions to Be Created: NA

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes  No

If no, please explain: \_\_\_\_\_

Does the Company Employ Any Seasonal Employees?  Yes  No

If Yes, How Many: \_\_\_\_\_

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

**B. PROJECT INFORMATION:**

Please provide a Brief Project Summary Description:

*ADVERTISEMENT AND PROMOTION OF DOWNTOWN RESTAURANT OUTSIDE DINING.  
 FUNDS WILL BE USED TOWARDS NEWSPAPER ANNOUNCEMENTS AND TO PROMOTE  
 OUTSIDE DINING ONE NIGHT PER MONTH (JUNE, JULY, AUGUST).  
 THIS WILL BE AN ECONOMIC BOOST FOR CRETE BUSINESSES.*

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
	500.00	
Total Project Cost	\$	
	500.00	
	Total LB840 Funds Requested:	\$
		500.00

**C. FUNDING SOURCES AND EQUITY INJECTION:**

If Borrowing, Name of Lender: \_\_\_\_\_

Loan Amount: \_\_\_\_\_ Loan Term (Years): \_\_\_\_\_

Amount Injected Into the Project by Business/Partners/Owners:

\_\_\_\_\_

Other Funding Source(s) and Amount(s): \_\_\_\_\_

**C. PROJECT LOCATION:**

- |  |   |  |
|--|---|--|
| Within the Crete City Limits?              | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Within the Crete Two-Mile Jurisdiction?    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Land Owned by the City of Crete?           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

---

**D. ATTACHMENTS:** - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

**Please Note:** The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

**E. APPLICANT SIGNATURE:**

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

  
 Applicant's Signature

6-9-2020  
 Date

# United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: \_\_\_\_\_, and I agree to provide a copy of my USCIS documentation upon request.

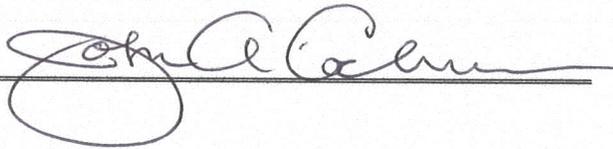
I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME

JOHN ALAN COCANAK (JACK)

(first, middle, last)

SIGNATURE



DATE

6-9-2020

1/19/2010

DOWNLOAD/SAVE

PRINT



**CITY OF CRETE**  
**APPLICATION FOR PROHIBITED ANIMAL EXCEPTION**  
Crete City Code §6-102 and §6-104 (attached)

waivers to Terri -  
18th - covid  
parents - attend noty  
26 or 15 print waivers

Could be other evenings  
Date of Event Usually every wednesday till fair  
Start Time of Event Varies 6pm  
Finish Time of Event 9:30 pm  
Event Location Tuxedo Horse Arena

Description of Event Including List of Animals – Include Number and Type 4H Horse club arena practice  
Horses 15 Horses ?

Special Equipment No

Organization Wranglers 4-H Club

Responsible Party Terri Brown

Address 744 CR 2350

Phone 402-826-0536 email: tb996884@gmail

Terri L Brown

Signature of Responsible Party

6.2.20

Date

DO NOT WRITE IN THIS SPACE
Application # _____
City Admin. Review _____
Emergency Services Review _____
Council Meeting Date <u>June 16, 2020</u>
Approved _____
Denied _____
Bond Required _____
Bond Amount _____
Insurance Certificate Required _____
Bond/Cert Received _____
Conditions listed on back

**ATTACHMENTS:**

- Copy of current vaccinations
- Copy of Insurance
- Required Permits, as Applicable



June 11, 2020

Tom Ourada  
City of Crete  
243 E 13<sup>th</sup> Street  
Crete, NE 68333

RE: Crete 2020 Street Improvements  
JEO Project: 200351.00

Dear Mr. Ourada,

On June 11, 2020, a single bid was received for the project. Enclosed is a copy of the Bid Tabulation sheet that lists the bidder and the submitted prices. The only and lowest, responsible bidder is Cather and Sons Construction from Lincoln, Nebraska, with a bid price of \$65,906.00.

JEO has worked with Cather and Sons Construction on the following recent projects:

Lincoln, Nebraska – Fletcher Avenue Improvements, Bid Price \$357,280

Description: Approximately 1,100 tons of asphalt pavement, concrete base patching, and utility adjustments. (a subcontractor to K2 Construction)

Wahoo, Nebraska – 2019 Asphalt Overlay, Bid Price \$257,920

Description: Approximately 2,322 tons of asphalt pavement

To attract as many bidders as possible, invitations to bid were sent directly to over 100 contractors/suppliers and 3 plan houses. I personally reached out to four area contractors urging them to bid.

Based on our review of the bid, budget, and our positive experience with Cather and Sons Construction, we recommend award of the bid to Cather and Sons Construction. If you have any additional questions or comments, please do not hesitate to contact me by phone 713-201-2764.

Sincerely,

Nathan Boone, PE, LEED AP  
Project Manager



## Bid Tab

**PROJECT** | 2020 Street Improvements

**JEO PROJECT NO.** | 200351.00

**LOCATION** | Crete, Nebraska

**LETTING** | June 11, 2020

**OPINION OF PROBABLE COST** | \$63,620.00

Bidder	Total Group A	Start Date
Cather and Sons Construction, Inc. Lincoln, NE	\$65,906.00	On or before October 1, 2020



# Tab Sheet

**PROJECT** | 2020 Street Improvements

**JEO PROJECT NO.** | 200351.00

**LOCATION** | Crete, Nebraska

	Cather
--	--------

<b>GROUP A</b>							
<b>Item</b>	<b>Qty.</b>	<b>Unit</b>	<b>Description</b>	<b>Unit Price</b>	<b>Total</b>	<b>Unit</b>	<b>Total</b>
1	1	LS	Mobilization		\$7,500.00		
2	1	LS	Temporary Traffic Control Measures		\$2,500.00		
3	2,630	SY	Cold Milling	\$3.50	\$9,205.00		
4	3	EA	Adjust Manhole to Grade	\$1,250.00	\$3,750.00		
5	1	EA	Adjust Valve Box to Grade	\$1,250.00	\$1,250.00		
6	325	TONS	Asphalt Concrete	\$125.00	\$40,625.00		
7	269	GAL	Tack Coat	\$4.00	\$1,076.00		
<b>TOTAL GROUP A</b>					\$65,906.00		

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

June 12, 2020 - Bulletin 25



- **Governor's Executive Order waiving certain provisions of the Open Meetings Act expires June 30.** Starting July 1, city councils, village boards and other public bodies subject to the Open Meetings Act can no longer hold meetings electronically by video conference or telephone conference call except for those identified in Section 84-1411 such as organizations created under the Interlocal Cooperation Act, the Joint Public Agency Act, the Municipal Cooperative Financing Act and the Intergovernmental Risk Management Act (i.e., LARM). **However, social distancing requirements will still be necessary to comply with DHMs and DHHS guidance, including keeping individuals six feet apart, etc.**
- **CORRECTION TO GOVERNOR'S HANDOUT (included in *Bulletin #24*):** On June 11, Gov. Ricketts stated there is a correction to page 3 of his handouts in the total amount of **Federal COVID-19 Supplemental Appropriations**. On May 28, Gov. Ricketts announced at a press conference that the state received a total of \$10.8 billion in value as of 5/19/20 plus the economic impact payments (\$1.6 billion) as of 5/22/20. **On June 11, the Governor noted that the actual amount of COVID-19 federal dollars received is \$7.8 billion, not \$10.8 billion since the funds received for the Payment Protection Program (PPP) was double counted.**
- **The League is preparing a COVID-19 related addendum to municipal lease agreements for non-sports rentals of municipal buildings and venues for weddings, receptions, etc.** Thanks to **Silas Clarke**, City Administrator of Hickman, for bringing this issue to the League's attention and agreeing to work with Trent Sidders of Cline Williams to prepare a template for this document for the League to distribute to member municipalities
- **COVID-19 CARES Act Funding:** On June 12, Governor announced \$392 million '**Get Nebraska Growing**' grants program for businesses; please encourage your local businesses to apply immediately.

## COVID-19: CDC's 'Considerations for Public Pools, Hot Tubs and Water Playgrounds'

[Click here](#) for this important document outlining COVID-19 related considerations for opening public aquatic venues, such as pools, splash pads, hot tubs, etc. These considerations are important for those who use, manage and operate these municipal recreational facilities. **Please collaborate with your local health officials and closely follow the DHM applicable to your county and all DHHS related guidelines.** CDC's article contains links to identify effective strategies

and behaviors to prevent the spread of COVID-19.

The CDC article recommends signage which has graphics that can be easily understood by children to promote proper behaviors preventing the spread of COVID-19.

[Click here](#) for a CDC "Daily Checklist for Staff" for employees working at public pools, hot tubs and water playgrounds.

[Click here](#) for COVID-19 related swimming pool signage: "Follow these 5 Safety Steps to Keep Us

All Healthy."

Below are links to other signage that the City of Lincoln will be posting at its swimming pools, splash pads and water facilities.

- [Stop the Spread of Germs](#)
- [Wash Your Hands](#)
- [Wash Your Hands](#)
- [Help Prevent the Spread of COVID-19](#)

## LB 622 (2019): Single Bank Pool Collateral Programs

The Nebraska Bankers Association is trying to improve the efficiency and protection of public funds to allow Nebraska banks to establish a pool of collateralized securities pledged to its aggregate amount of public deposits. LB 622, passed in 2019, will take effect July 1, 2020. The League, NACO and other organizations supported LB 622 in 2019. Your local banker may be talking to you about this important program in the near future.

The League's **Municipal Accounting & Finance Conference Webinar Series** scheduled in June, July and August is comprised of a Preconference Seminar on Labor Management Relations on June 17, followed by 12 webinars highlighting other critically important topics for your consideration. **On Friday, June 19, attorneys from**

**the Nebraska Bankers Association will be presenting a session from 3-4 p.m. on the "Advantages of Participating in a Single Bank Collateral Pool."** In addition, they will also discuss the statutory requirements for direct borrowing

by cities and villages.

[Click here](#) for an excellent article prepared by the Nebraska Bankers Association explaining the importance of Single Bank Pool Collateral Programs.

## NLC Survey on COVID-19 Local Impacts

As you continue to prevent the spread of COVID-19 in your municipality and prepare for re-opening, the League of Nebraska Municipalities is working diligently with the National League of Cities (NLC) to secure direct federal assistance for cities and villages in the next stimulus package considered by Congress.

To ensure Congress and the Administration have the information

they need about the local impact of the crisis, please take a couple minutes to complete the [NLC brief survey](#) focused on changes to the municipal workforce and service levels, in particular any layoffs, employee furloughs and unexpected expenses.

**If possible, please submit your responses by end of day on Monday, June 15.**

## COVID-19 CARES Act Funding: On June 12, Governor announced \$392 million ‘Get Nebraska Growing’ grants program for businesses; please encourage your local businesses to apply immediately

On June 12, Gov. Ricketts held a press conference and announced a \$392 million “**Get Nebraska Growing**” grants program, which includes the following:

- [Rural Broadband Remote Access Grants](#) (\$40 million)
  - [Stabilization Grants for Small Businesses](#) (\$230 million)
- (FIRST-COME, FIRST-**

**SERVED)**

- [Stabilization Grants for Livestock Producers](#) (\$100 million)
- [Workforce Retraining Initiative](#) (\$16 million)
- [Gallup Business Leadership Training Grants](#) (\$1 million)

Tony Goins, Director of the Department of Economic Development, stated during the press con-

ference there would be \$5 million set aside to pay administrative costs.

**If any businesses in your municipality are interested in applying for these grants, please forward this information to them ASAP and let them know that the application process starts right away, as noted in the links above.**



## Coronavirus Disease 2019 (COVID-19)

# Considerations for Public Pools, Hot Tubs, and Water Playgrounds During COVID-19

As public aquatic venues open in some areas, CDC offers the following considerations for the safety of those who operate, manage, and use public pools, hot tubs, and water playgrounds. Public aquatic venues can be operated and managed by:

- city or county governments
- apartment complexes
- membership clubs (for example, gyms)
- schools
- waterparks
- homeowners' associations

All decisions about implementing these considerations should be made locally, in collaboration with [local health officials](#). Operators of public aquatic venues can consult with local officials to determine if and how to implement these considerations while adjusting them to meet the unique needs and circumstances of the local jurisdiction. Their implementation should also be informed by what is feasible, practical, and acceptable.

## Promoting Behaviors that Prevent the Spread of COVID-19

Public aquatic venues can consider different strategies to encourage healthy hygiene, including:

- Hand Hygiene and Respiratory Etiquette
  - Encouraging all staff, patrons, and swimmers to [wash their hands](#) often and cover their coughs and sneezes.
- Cloth Face Coverings
  - Encouraging the use of [cloth face coverings](#) as feasible. Face coverings are **most** essential in times when physical distancing is difficult.
    - Advise those wearing face coverings to not wear them in the water. Cloth face coverings can be difficult to breathe through when they're wet.
- Staying Home
  - Educating staff, patrons, and swimmers about when to stay home (for example, if they have [symptoms](#) of COVID-19, have tested positive for COVID-19, or were exposed to someone with COVID-19 within the last 14 days) and when they can safely [end their home isolation](#).
- Adequate Supplies
  - Ensuring adequate supplies to support healthy hygiene. Supplies include soap, hand sanitizer with at least 60 percent alcohol (for staff and older children who can safely use hand sanitizer), paper towels, tissues, and no-touch trash cans.
- Signs and Messages
  - Posting [signs](#) about how to [stop the spread](#)  of COVID-19, [properly wash hands](#), [promote everyday protective measures](#) , and [properly use a cloth face covering](#)  in highly visible locations (for example, at deck entrances and at sinks).
  - Broadcasting [regular announcements about how to stop the spread on PA system](#).
  - Including messages about behaviors that prevent the spread of COVID-19 in contracts with individual patrons or households, in emails, on facility websites (for example, posting online [videos](#)), through facility's [social media accounts](#), and on entrance tickets).

# Maintaining Healthy Environments

To maintain healthy environments, operators of public aquatic venues may consider:

- Cleaning and Disinfection
  - [Cleaning and disinfecting](#) frequently touched surfaces at least daily and shared objects each time they are used. For example:
    - Handrails, slides, and structures for climbing or playing
    - Lounge chairs, tabletops, pool noodles, and kickboards
    - Door handles and surfaces of restrooms, handwashing stations, diaper-changing stations, and showers
  - Consulting with the company or engineer that designed the aquatic venue to decide which [List N disinfectants approved by the U.S. Environmental Protection Agency](#) [↗](#) (EPA) are best for your aquatic venue.
  - Setting up a system so that furniture (for example, lounge chairs) that needs to be cleaned and disinfected is kept separate from already cleaned and disinfected furniture.
  - Labeling containers for used equipment that has not yet been cleaned and disinfected and containers for cleaned and disinfected equipment.
  - Laundering towels and clothing according to the manufacturer's instructions. Use the warmest appropriate water temperature and dry items completely.
  - Protecting shared furniture, equipment, towels, and clothing that has been cleaned and disinfected from becoming contaminated before use.
  - Ensuring [safe and correct use](#) and storage of disinfectants, including storing products securely away from children.
- Ventilation
  - Ensuring that ventilation systems of indoor spaces operate properly.
  - Increasing introduction and circulation of outdoor air as much as possible by opening windows and doors, using fans, or other methods. However, do not open windows and doors if doing so poses a safety risk to staff, patrons, or swimmers.
- Water Systems
  - [Taking steps](#) to ensure that all water systems (for example, drinking fountains, decorative fountains, hot tubs) are safe to use after a prolonged facility shutdown to minimize the risk of [Legionnaires' disease](#) and other diseases associated with water.
- Modified Layouts
  - Changing deck layouts to ensure that in the standing and seating areas, individuals can remain at least 6 feet apart from those they don't live with.
- Physical Barriers and Guides
  - Providing physical cues or guides (for example, lane lines in the water or chairs and tables on the deck) and visual cues (for example, tape on the decks, floors, or sidewalks) and signs to ensure that staff, patrons, and swimmers stay at least 6 feet apart from those they don't live with, both in and out of the water.
- Communal Spaces
  - Staggering use of communal spaces (for example, in the water or breakroom), if possible, and [cleaning and disinfecting](#) frequently touched surfaces at least daily and shared objects each time they are used.
- Shared Objects
  - Discouraging people from sharing items that are difficult to clean, sanitize, or disinfect or that are meant to come in contact with the face (for example, goggles, nose clips, and snorkels).
  - Discouraging the sharing of items such as food, equipment, toys, and supplies with those they don't live with.
  - Ensuring adequate equipment for patrons and swimmers, such as kick boards and pool noodles, to minimize sharing to the extent possible, or limiting use of equipment by one group of users at a time and cleaning and disinfecting between use.

# Maintaining Healthy Operations

To maintain healthy operations, operators of public aquatic venues may consider:

- Protections for Vulnerable Staff
  - Offering options such as telework or modified job responsibilities that reduce their risk of getting infected.
  - Limiting aquatic venue use to only staff, patrons, and swimmers who live in the local area, if feasible.
- Lifeguards and Water Safety
  - Ensuring that lifeguards who are actively lifeguarding are not also expected to monitor handwashing, use of cloth face coverings, or social distancing of others. Assign this monitoring responsibility to another staff member.
- Alterations of Public Aquatic Venues
  - Consulting the company or engineer that designed the aquatic venue before altering aquatic features (for example, slides and structures designed for climbing or playing).
- Regulatory Awareness
  - Being aware of local or state regulatory agency policies on gathering requirements or recommendations to determine if events, such as aquatic fitness classes, swim lessons, swim team practice, swim meets, or pool parties can be held.
- Staggered or Rotated Shifts
  - Staggering or rotating shifts to limit the number of staff present at the aquatic venue at the same time.
- Designated COVID-19 Point of Contact
  - Designating a staff member to be responsible for responding to COVID-19 concerns. All staff should know who this person is and how to contact him or her.
- Gatherings
  - Avoiding group events, gatherings, or meetings both in and out of the water if social distancing of at least 6 feet between people who don't live together cannot be maintained. Exceptions to the social distancing guidance include:
    - Anyone rescuing a distressed swimmer, providing first aid, or performing cardiopulmonary resuscitation, with or without an automated external defibrillator.
    - Individuals in the process of evacuating an aquatic venue or entire facility due to an emergency.
  - If planned events must be conducted, staggering drop-off and pick-up times, as much as possible, to maintain distance of at least 6 feet between people who don't live together.
  - Asking parents to consider if their children are capable of staying at least 6 feet apart from people they don't live with before taking them to a public aquatic venue.
  - Limiting any nonessential visitors, volunteers, and activities involving external groups or organizations.
- Communication Systems
  - Putting systems in place for:
    - Having staff, patrons, and swimmers self-report if they have [symptoms](#) of COVID-19, a positive test for COVID-19, or were exposed to someone with COVID-19 within the last 14 days.
    - Notifying [local health authorities](#) of COVID-19 cases.
    - Notifying staff, patrons, and swimmers (as feasible) of potential COVID-19 exposures while maintaining confidentiality in accordance with the [Americans with Disabilities Act \(ADA\)](#) [↗](#) .
    - Notifying staff, patrons, and swimmers of aquatic venue closures.
- Leave Policies
  - Implementing sick leave (time off) policies and practices for staff that are flexible and non-punitive.

- Developing return-to-work policies aligned with CDC's [criteria to discontinue home isolation](#).
- Back-Up Staffing Plan
  - Monitoring absenteeism of staff and creating a roster of trained back-up staff.
- Staff Training
  - Training staff on all safety protocols.
  - Conducting training virtually or ensuring that [social distancing](#) is maintained during in-person training.
- Recognize Signs and Symptoms
  - Conducting daily health checks (for example, temperature screening or [symptom checking](#)) of staff. Ensure safe and respectful implementation that is aligned with any applicable privacy laws and regulations.
    - Consider using examples of screening methods in CDC's [General Business FAQs](#) as a guide.

## Preparing for When Someone Gets Sick

To prepare for when someone gets sick, operators of public aquatic venues may consider:

- Isolating and transporting those who are sick to their home or a healthcare provider.
  - Immediately separating staff, patrons, or swimmers with COVID-19 [symptoms](#) (for example, fever, cough, or shortness of breath).
  - Establishing procedures for safely transporting anyone sick to their home or to a healthcare provider.
- Notifying health officials and close contacts.
  - Immediately notifying [local health officials](#), staff, patrons, and swimmers of any case of COVID-19 while maintaining confidentiality in accordance with the [Americans with Disabilities Act \(ADA\)](#) [↗](#).
  - Informing those who have had [close contact](#) with a person diagnosed with COVID-19 to stay home and [self-monitor for symptoms](#), and follow [CDC guidance](#) if symptoms develop.
- Cleaning and Disinfection
  - Closing off areas used by a sick person and not using the areas until after cleaning and disinfecting them.
  - Waiting more than 24 hours before cleaning and disinfecting these areas. Ensuring [safe and correct](#) use and storage of [EPA-approved List N disinfectants](#) [↗](#), including storing products securely away from children.

## Communication Resources

<div style="background-color: #008080; color: white; padding: 5px;"><b>DAILY CHECKLIST FOR STAFF</b></div> <div style="background-color: #008080; color: white; padding: 5px; font-size: small;">Public pools, hot tubs, and water playgrounds</div> <div style="display: flex; align-items: center; margin-top: 10px;"> <div style="flex: 1;"> <ul style="list-style-type: none"> <li><input type="checkbox"/> Remind staff, patrons, and swimmers to <b>WASH THEIR HANDS OFTEN</b> with soap and water for at least 20 seconds or use hand sanitizer with at least 60% alcohol</li> <li><input type="checkbox"/> <b>ENCOURAGE WEARING CLOTH FACE COVERINGS</b> for staff and patrons <b>2 years and over</b> who are not swimming</li> <li><input type="checkbox"/> <b>MAKE SURE THERE ARE ENOUGH SUPPLIES</b>, such as soap, hand sanitizer, paper towels, tissues, and no-touch trash cans</li> </ul> </div> <div style="flex: 0.5; text-align: center;">   </div> </div> <div style="margin-top: 20px;"> <h3>Checklist for Staff</h3> <p>Daily checklist for staff of public pools, hot tubs, and water playgrounds</p> <p><a href="#">Download</a>  [PDF – 253 KB]</p> </div>	<div style="background-color: #008080; color: white; padding: 5px;"><b>FOLLOW THESE 5 SAFETY STEPS</b></div> <div style="background-color: #008080; color: white; padding: 5px; font-size: small;">to keep us all healthy</div> <div style="margin-top: 10px;"> <ol style="list-style-type: none"> <li><b>1 STAY HOME IF YOU DON'T FEEL WELL</b> Or if you tested positive for COVID-19 or were exposed to someone with COVID-19 in the last 14 days</li> <li><b>2 STAY 6 FEET AWAY FROM PEOPLE</b> who don't live with you, both in and out of the water and avoid sharing items with other people</li> </ol> </div> <div style="text-align: center; margin-top: 10px;">  </div> <div style="margin-top: 20px;"> <h3>5 Safety Steps (Poster)</h3> <p>Follow these 5 safety steps to keep us all healthy</p> <p><a href="#">Download</a>  [PDF – 240 KB]</p> </div>	<div style="font-size: 2em; color: #008080; font-family: cursive;">let's swim!</div> <div style="margin-top: 10px;"> <p>Now, <a href="https://www.cdc.gov/coronavirus" style="background-color: #ff9900; color: white; padding: 5px 15px; font-weight: bold;">cdc.gov/coronavirus</a></p> </div> <div style="margin-top: 20px;"> <h3>Letter to Patrons</h3> <p>Send out a customized letter to your patrons to inform them about steps taken to protect staff and patrons</p> <p><a href="#">Download</a>  [DOC – 62 KB]</p> </div>
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## Other Resources

Lakes, oceans, and other recreational water

There is no evidence that COVID-19 can be spread to humans through the use of [recreational waters](#). Follow [safe](#)

swimming practices along with social distancing and [everyday preventative actions](#) to protect yourself.

- [Latest COVID-19 information](#)
- [Cleaning and Disinfection](#)
- [Guidance for Businesses and Employers](#)
- [CDC Healthy Swimming](#)
- [CDC Steps of Healthy Swimming](#)
- [COVID-19 Prevention](#)
- [Handwashing Information](#)
- [Face Coverings](#)
- [Social Distancing](#)
- [COVID-19 Frequently Asked Questions](#)
- [CDC communication resources](#)
- [Community Mitigation](#)

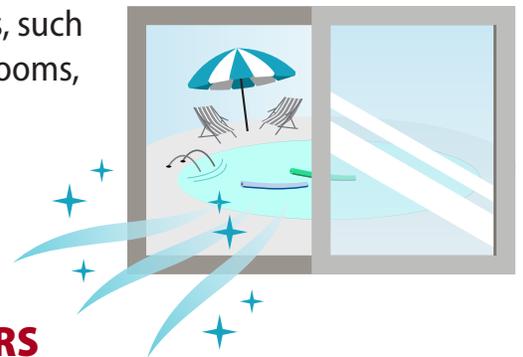
Page last reviewed: May 27, 2020

# DAILY CHECKLIST FOR STAFF

## Public pools, hot tubs, and water playgrounds



- Remind staff, patrons, and swimmers to **WASH THEIR HANDS OFTEN** with soap and water for at least 20 seconds or use hand sanitizer with at least 60% alcohol
- ENCOURAGE WEARING CLOTH FACE COVERINGS** for staff and patrons **2 years and over** who are not swimming
- MAKE SURE THERE ARE ENOUGH SUPPLIES**, such as soap, hand sanitizer, paper towels, tissues, and no-touch trash cans
- CLEAN AND DISINFECT** frequently touched surfaces, such as tables, lounge chairs, pool noodles, door handles, restrooms, and other equipment
- INCREASE VENTILATION** in any indoor areas by opening windows and doors
- ENCOURAGE STAFF, PATRONS, AND SWIMMERS** to stay home if they do not feel well, tested positive for COVID-19, or were exposed to someone with COVID-19 in the last 14 days
- POST SIGNS TO PROMOTE HEALTHY BEHAVIORS** that prevent COVID-19, make announcements on PA systems, and include messages in e-mails, on websites, and social media
- MODIFY LAYOUTS AND ARRANGEMENTS** of chairs, tables, and entry/exit areas to keep people who do not live together 6 feet apart



Now, **let's swim!**



[cdc.gov/coronavirus](https://www.cdc.gov/coronavirus)

# FOLLOW THESE 5 SAFETY STEPS

to keep us all healthy

1

## STAY HOME IF YOU DON'T FEEL WELL

Or if you tested positive for COVID-19 or were exposed to someone with COVID-19 in the last 14 days



2

## STAY 6 FEET AWAY FROM PEOPLE

who don't live with you, both in and out of the water and avoid sharing items with other people



3

## WEAR A CLOTH FACE COVERING

when not in the water\*

\* Don't place cloth face coverings on children under age 2 or anyone who has trouble breathing or is unconscious, weak, or otherwise unable to remove the cover without help.



4

**WASH YOUR HANDS OFTEN** with soap and water for at least 20 seconds or use hand sanitizer with at least 60% alcohol



5

## COVER YOUR COUGHS AND SNEEZES

with a tissue or your elbow, throw the tissue in the trash, and wash your hands



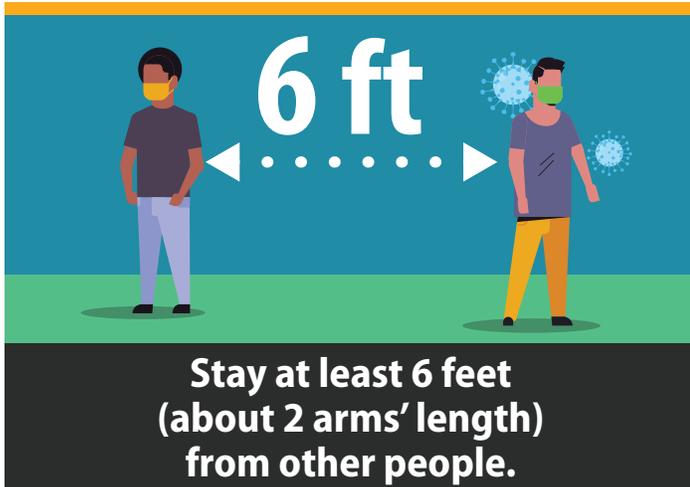
Now, **let's swim!**



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

# Stop the Spread of Germs

Help prevent the spread of respiratory diseases like COVID-19.



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)



Hands that look clean can still have icky germs!



# Wash Your Hands!



U.S. Department of Health and Human Services  
Centers for Disease Control and Prevention

# Wash Your Hands!

## ¡Lávese Las Manos!



**1 Wet Hands**  
Mójese las manos



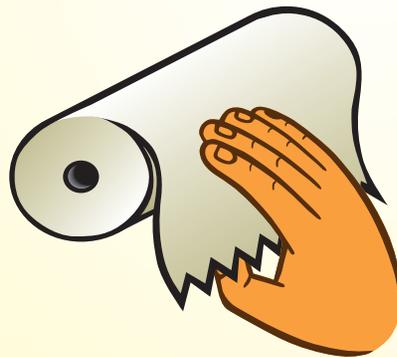
**2 Soap**  
Enjabónese



**3 Wash for 20 seconds**  
Lávese las manos por 20 segundos



**4 Rinse**  
Enjuáguese



**5 Dry**  
Séquese las manos

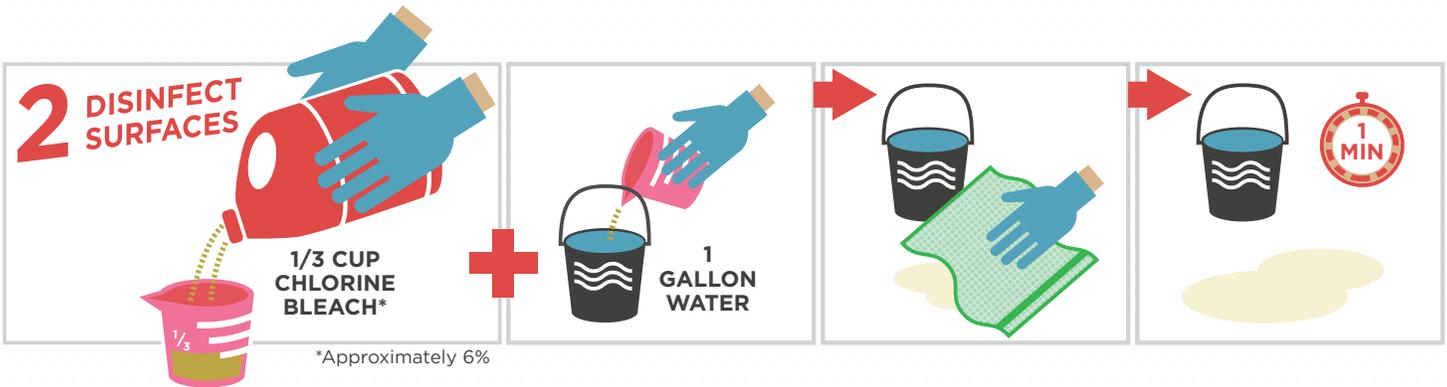
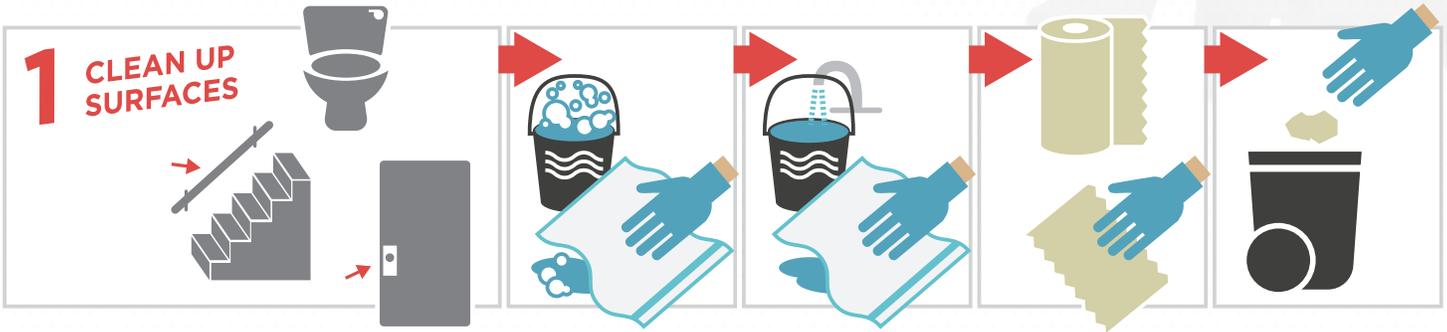


**6 Turn Off Water** with Paper Towel  
Cierre el grifo usando una toalla de papel

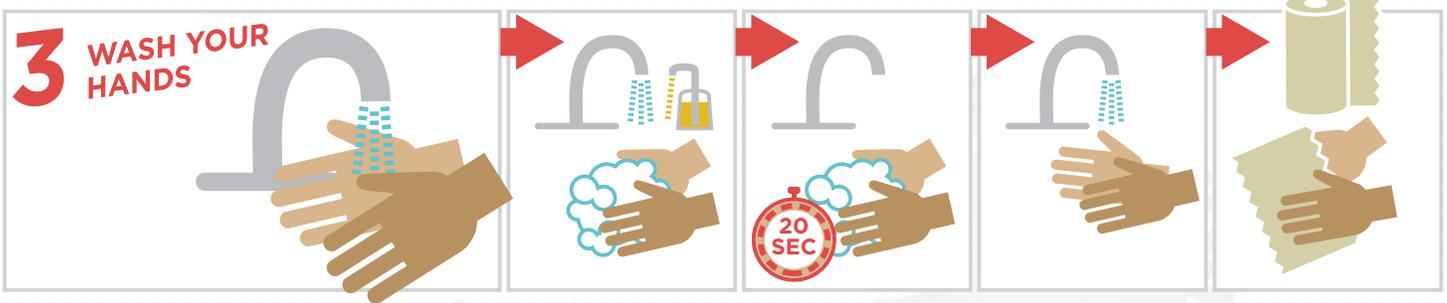
# Help Prevent the Spread of **COVID-19\*** (“novel coronavirus”)



Clean surfaces that  
are touched a lot.



\*Approximately 6%



Disinfecting products must be EPA-registered. Always read and follow manufacturer's directions.

**\*COVID-19 is caused by the SARS-CoV-2 virus**

For more information on COVID-19 prevention, please see  
<https://www.cdc.gov/coronavirus/2019-ncov/index.html>.

Posters are available for download at [www.waterandhealth.org/resources/posters](http://www.waterandhealth.org/resources/posters)



# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

June 5, 2020 - Bulletin 24



- **Governor’s Executive Order waiving certain provisions of the Open Meetings Act expires June 30.** Starting July 1, city council members and village board members cannot hold meetings electronically by video conference or telephone conference call. However, social distancing requirements will still be necessary including compliance with DHMs and guidance.
- **COVID-19: Treasury issues updated FAQs on CARES Act Funds; ‘Initial Guidance’ from State of NE on how to request reimbursement for COVID-19 expenses**

### ***Sanitization product information***

Thanks to Doug Goracke, a utility foreman from Tecumseh, for sending the League information regarding two sanitation products, ClearProtect FB and CP-Clean. Doug indicates these products have proven to be effective for him in the sanitation area.

For more information click on this link [ClearProtect FP](#).

For more information click on this link [CP-Clean](#).

## **COVID-19: Treasury issues updated FAQs on CARES Act Funds; ‘Initial Guidance’ from State of NE on how to request reimbursement for COVID-19 expenses**

The U.S. Department of the Treasury posted on its website “**Coronavirus Relief Fund Frequently Asked Questions Updated as of May 28, 2020.**” These FAQs supplement Treasury’s “Coronavirus Relief Fund Guidance” (dated April 22, 2020) for states and local units of government (with a population exceeding 500,000) that received funds from the CARES Act, i.e. the State of Nebraska and Douglas County. Please take special note of the FAQs on page 7 relating to the distribution and use of funds. *Although these FAQs are for the State of Nebraska and Douglas County, they also are of importance to other municipalities*

*that will be requesting funds from the state and Douglas County as reimbursements for COVID-19 expenditures.*

**League Legislative Bulletin #23** (May 29) included the “**Initial Guidance**” that Bryan Tuma, Assistant Director of NEMA, emailed to the League, NACO and local emergency managers outlining **how the State of Nebraska will reimburse local governments for direct expenses incurred in response to COVID-19.** Bryan and other representatives of NEMA will be conducting a session for the League’s **Municipal Accounting & Finance Conference Webinar Series** on Thursday, June 18, at 3 p.m.

The *League Legislative Bulletin #23* also included a link to the **slides the Governor reviewed in his press conference** on May 28 regarding funds the State of Nebraska received from the “Federal COVID-19 Supplemental Appropriations”; the Governor also discussed during the press conference how he will allocate funds from the CARES Act before the December 30, 2020 deadline.

[Click here](#) for the “**Coronavirus Relief Fund Frequently Asked Questions Updated as of May 28, 2020.**”

[Click here](#) for the **Governor’s slides.**  
[Click here](#) for **Bulletin #23.**

[Click here](#) for the “**Initial Guidance.**”

## **COVID-19: Nebraska Department of Revenue estimates that federal tax changes in the CARES Act would cut state tax revenues by \$250 million over three years**

The Nebraska Department of Revenue estimates that federal tax changes in the CARES Act would cut state tax revenues by \$250 million over three years. This loss of revenue is in addition to the other revenue losses anticipated because of COVID-19. The \$250 million anticipated loss of revenue is due to provisions in the CARES Act that were intended to assist individuals and businesses facing financial challenges due to the pandemic. Nebraska’s income tax

system is tied to the federal tax code which is why Nebraska will face this loss. The Legislature may consider changing Nebraska tax laws which automatically are affected when such changes occur to the federal tax code. Notwithstanding, Sen. John Stinner of Gering, Chair of the Appropriations Committee, does not support uncoupling the state tax code from the federal code, noting that it would undermine the economic incentives of the CARES Act passed by Congress in March.

In addition to the anticipated \$250 million loss described above, recent reports indicate that Moody’s Analytics predicted that states also would experience at least a drop of 10 percent or more in other tax revenues, resulting in an anticipated loss of \$500 million for the State of Nebraska in the fiscal year ending June 30. Future losses will depend on how fast Nebraska’s economy can recover from the pandemic.

**Coronavirus Relief Fund  
Frequently Asked Questions  
Updated as of May 28, 2020**

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).<sup>1</sup> Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

**Eligible Expenditures**

***Are governments required to submit proposed expenditures to Treasury for approval?***

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

***The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?***

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

***The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?***

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

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<sup>1</sup> The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

***May a State receiving a payment transfer funds to a local government?***

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

***May a unit of local government receiving a Fund payment transfer funds to another unit of government?***

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

***Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?***

No. For example, a county recipient is not required to transfer funds to smaller cities within the county's borders.

***Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?***

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

***Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?***

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

***Are States permitted to use Fund payments to support state unemployment insurance funds generally?***

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

***Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?***

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

***The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?***

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

***In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers’ compensation coverage. Is the cost of this expanded workers compensation coverage eligible?***

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

***If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?***

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

***May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?***

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

***May Fund payments be used for COVID-19 public health emergency recovery planning?***

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

***Are expenses associated with contact tracing eligible?***

Yes, expenses associated with contract tracing are eligible.

***To what extent may a government use Fund payments to support the operations of private hospitals?***

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

***May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?***

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

***May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?***

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

***Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?***

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

***May recipients create a “payroll support program” for public employees?***

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

***May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?***

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

***May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?***

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

***The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?***

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

***The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?***

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

***May Fund payments be used to assist impacted property owners with the payment of their property taxes?***

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

***May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?***

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

***Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?***

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

***The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?***

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

***The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?***

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

***May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?***

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

***Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?***

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

***Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?***

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

***May a State impose restrictions on transfers of funds to local governments?***

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

***If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?***

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the accrued interest expense on TANs and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

***May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?***

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

***Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?***

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

***May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?***

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

***May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?***

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

***May recipients use Fund payments to provide loans?***

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

***May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?***

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

**Questions Related to Administration of Fund Payments**

***Do governments have to return unspent funds to Treasury?***

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

***What records must be kept by governments receiving payment?***

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

***May recipients deposit Fund payments into interest bearing accounts?***

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

***May governments retain assets purchased with payments from the Fund?***

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

***What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?***

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

***Are Fund payments to State, territorial, local, and tribal governments considered grants?***

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are “other financial assistance” under 2 C.F.R. § 200.40.

***Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?***

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

***Are Fund payments subject to other requirements of the Uniform Guidance?***

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

***Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?***

Yes. The CFDA number assigned to the Fund is 21.019, pending completion of registration.

***If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients’ total funding received from the federal government for purposes of the Single Audit Act?***

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

***Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?***

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

***If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?***

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program

or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.

# 2020 Municipal Accounting and Finance Conference

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**June, July & August**



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# 2020 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

## Webinar Series

June, July & August



## Preconference Seminar

### Wednesday, June 17, 2020

- 9:30-10:30 am **Labor Management Relations Update (PART 1): General Employee Management/ Personnel Issues**  
*Tara Stingley, Attorney, Cline Williams Law Firm*
- 11 am-12 pm **Labor Management Relations Update (PART 2): CIR Law and Case Review/Negotiation Issues**  
*Henry Wiedrich, Attorney, Cline Williams Law Firm*

## June, July & August Webinars

### Thursday, June 18, 2020

- 11 am-12:15 pm **Budget Update: Budget Forms, Lid Laws and Related Issues for FY 20-21**  
*Deann Haeffner, CPA, Assistant Deputy Auditor, Nebraska Auditor of Public Accounts' Office*  
*Christy Abraham, Legal Counsel, LNM*
- 3-4 pm **Learn How to Request Reimbursement for Direct COVID-19 Related Expenses**  
*Bryan Tuma, Assistant Director, Nebraska Emergency Management Agency (NEMA)*  
*Molly Bargmann, Recovery Section Manager, NEMA*  
*Donny Christensen, Recovery Section Manager, NEMA*

### Friday, June 19, 2020

- 11 am-12 pm **Sales Tax Reporting Requirements**  
*Steve Drzaic, Revenue Educator, Nebraska Dept. of Revenue*
- 3-4 pm **Advantages of Participating in a Single-Bank Collateral Pool; Statutory Requirements for Direct Borrowing by Cities and Villages**  
*Robert Hallstrom, General Counsel, Nebraska Bankers Association*  
*Gerald Stilmock, Assistant General Counsel, Nebraska Bankers Association*

### Wednesday, July 1, 2020

- 11 am-12 pm **Open Meetings Act Overview and Issues Update:** Although the Governor's Executive Order waiving certain provisions of the Open Meetings Act expires June 30, 2020, social distancing requirements will still be necessary including compliance with DHMs and guidance.  
*L. Lynn Rex, Executive Director, LNM*

### Thursday, July 2, 2020

- 11 am-12 pm **Top Ten Questions Asked of League Staff (COVID-19 Edition):** From athletics to utility disconnect moratoriums.  
*Christy Abraham, Legal Counsel, LNM*  
*Lash Chaffin, Utilities Section Director, LNM*

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# 2020 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

## Webinar Series

June, July & August



### Thursday, July 9, 2020

11 am-12 pm **Taking Advantage of State Procurement Contracts**  
*Doug Carlson, Deputy Director/Materiel Division Administrator, Nebraska Dept. of Administrative Services*

### Wednesday, July 15, 2020

11 am-12 pm **Cyber Security Update:** Learn about best practices to enhance your cyber security.  
*Brett Benson, IT Manager, LNM*

### Thursday, July 16, 2020

11 am-12 pm **COVID-19:** Update on issues relating to DHMs/guidance documents.  
*L. Lynn Rex, Executive Director, LNM*

### Wednesday, July 22, 2020

11 am-12 pm **Cash Preservation Measures and Municipal Bond Financing Options:** Learn about best practices during this “Black Swan” unprecedented pandemic.  
*Mike Rogers, Bond Counsel, Gilmore Bell*

### Thursday, July 23, 2020

11 am-12 pm **Learn How Your City or Village Can Create Positive Memories for Citizens, Especially Kids, During These Stressful Times**  
*Jo Leyland, City Administrator/Clerk/Treasurer, Imperial*

### Friday, August 7, 2020

11 am-12 pm **Who Is Minding the Money? Limit Your Liability With Effective Loss Control Procedures:** Learn about best practices and policies for protecting municipal funds; update on effective financial, investment and debt policies.  
*Moderator: Dave Bos, Loss Control Manager, LARM*  
*Randy Gates, Finance Officer/Treasurer, Norfolk*  
*Randy Peters, Loss Control Assistant, LARM*

# 2020 MUNICIPAL ACCOUNTING & FINANCE CONFERENCE

**Webinar Series**  
**June, July & August**



## Delegate Registration

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Check # \_\_\_\_\_ enclosed for \$ \_\_\_\_\_

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

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

### Preconference Seminar:

(Includes electronic handbook)

Wednesday, June 17 \_\_\_\_\_ \$95

### June, July & August Webinars:

(Includes electronic handbook)

Per municipality \_\_\_\_\_ \$325

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

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

**Online registration and payment will be available starting June 8.**

**Webinars will be recorded and available only to conference delegates on our website until Sept. 8, 2020.**