

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
April 19, 2016

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
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business
- 4.A. New Volunteer Firefighter

4/19/16 Approve the addition of Andrew J Allen to the insurance rolls as a volunteer firefighter Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

- 4.B. SCADA Upgrade

4/19/16 Approve proposal as presented at a cost of \$21,874 and authorize the Mayor to sign Carried with a motion by David Bauer and a second by Travis Sears.

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

- 4.C. Public School Agreement

4/19/16 Approve agreement as presented and authorize the Mayor to sign Carried with a motion by David Bauer and a second by Travis Sears.

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

- 4.D. Arbor Day Proclamation

4/19/16 Approve the Arbor Day Proclamation and authorize the Mayor to sign Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

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

5. Resolutions & Ordinances

- 5.A. Ordinance 1970 Ambulance Rates

4/19/16 Approve Ordinance 1970 on second reading with the addition of the lift assist with no transport charge of \$145.00 Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Strehle: Aye

Aye: 6, No: 0

4/19/16 Approve Ordinance 1970 on second reading with the addition of the lift assist with no transport charge of \$145.00 Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4/19/16 Waive the rules for reading on three different days for Ordinance 1970 Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4/19/16 Approve Ordinance 1970 on final reading Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

5.B. Ordinance 1971 Chapter 6 Article 1 Animals Generally

4/19/16 Waive the rule for reading on three different days for Ordinance 1971 Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4/19/16 Approve Ordinance 1971 on final reading Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 5, No: 1

Judy Henning: No

6. Officers' Reports

Lisa - national library month - friday outreach program - roof leaks - sewer backup - Max - NEDI conference - dtr - stack holders - open house - cccff Tod - trauma champions - 268 ytd Mayor - flood control meeting - closed session for litigation Tom - statewide welcoming community meeting in Crete June 24 - cemetery entrance change - spring clean-up May - tank information - fountain May 1 -

7. Consent Agenda

4/19/16 Approve as presented Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

7.A. City Council Meeting Minutes

7.A.1. April 5, 2016

7.A.2. April 7, 2016

7.B. City Council Committee Meeting Minutes

7.B.1. April 5, 2016 Finance

7.B.2. April 5, 2016 Parks and Recreation

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

4/19/16 The Mayor, City Council, City Administrator, City Attorney, City Clerk and Police Chief go into closed session at 6:30 PM for the protection of the public interest to discuss litigation Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

4/19/16 The Mayor and City Council return to open session 6:48 pm Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

4/19/16 Adjourn the meeting at 6:48 pm Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

Aye: 6, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

Quotation for:
Warren Humphrey
OLSSON ASSOCIATES
Lincoln, NE

PMEv8.0 Upgrade

April 8, 2016



Prepared by:

Pranav Boda,
(615) 287-3535 x7898
central.team_ess@schneider-electric.com

SE Sales Field Office 101 - Energy Solutions Sales - TN
SE Reference # 37759913
SE Quote # 0019356

Qty	Item Code	Description	Unit Price	Total Price	Availability
	Base Upgrade			\$15,692.51	
1	9790PMEUPG1B 1	PME Upgrade Services from the existing IONEv6.0 SP1 system to PMEv8.0. Includes upgrading the existing excel reports in the PME environment.	\$9,763.30	\$9,763.30	Scheduled at Customers Convenience by Schneider
1	9790ONSITEORT	Onsite Customer System Orientation for ES Projects. 1 day of training.	\$2,033.12	\$2,033.12	Scheduled at Customers Convenience by Schneider
1	SAPRIS	Annual Priority Service Agreement	\$3,896.09	\$3,896.09	Scheduled at Customers Convenience by Schneider
	OPC License			\$2,751.31	
1	ITM8137100	OPC DA Server for Power Monitoring Expert software	\$2,751.31	\$2,751.31	4 weeks
	Optional Factory Training			\$2,928.99	
1	3000PLUC4DAY	4 Day PRE-PAID Course Voucher to be redeemed at future date	\$2,928.99	\$2,928.99	Scheduled by Customer at their Convenience

Scope and Clarifications

This pricing is valid for 30 days from April 8, 2016.

Taxes are not included in this quote and all prices are in US Dollars (USD).

Scope of Work:

Engineer to arrive onsite to upgrade the existing IONEv6.0 system to PMEv8.0.
Software to be installed on the customer's Windows Server 2012 R2 virtual machine.

Project Comments and Clarifications:

- No server hardware quoted.
- No metering hardware quoted.
- SQL server license to be provided by the customer.

Authorized Distributor Required

The order for the attached Bill of Material must be placed through an authorized Schneider Electric distributor of your choice. Please provide your distributor with this copy of the Bill of Material for a final sale price and order terms and conditions.

To place an order, please contact an authorized Schneider Electric distributor:
<http://www.schneider-electric.us/sites/us/en/support/distributor-locator/power-industry-locator.page>

Terms & Conditions

This quote is subject to Schneider Electric's published Terms of Sale and applicable supplements.

For further details please go to:

<http://static.schneider-electric.us/docs/electrical%20distribution/0100PL0043.pdf>

Technical Engineering Support Services Terms for Power Monitoring System Solutions Supplement:

http://download.schneider-electric.com/files?p_Reference=Energy%20Sustainability%20Services%20Terms%20and%20Conditions&n_FileDocType=Price%20List&n_File_Id=654273911&n_File_Name=Tech-Support-Terms_EEP082114.pdf

Intellectual Property Notice

All proposals, reports, drawings, specifications, data, information, or other material, and Intellectual Property contained therein, whether accompanying this notice, or separately supplied in furtherance of this proposal, are the property of Schneider Electric, are disclosed by Schneider Electric in confidence, and, except as Schneider Electric may otherwise permit in writing, are to be used, disclosed, or copied only to the extent necessary for the evaluation thereof by recipient, or by the end user customer, or higher tier contractor, or subcontractor, between said customer and recipient, in furtherance of the purposes for which this proposal is made by Schneider Electric. The foregoing shall not apply to any of such material to the extent the contents (i) are now, or subsequently become, available to the public without payment, (ii) were previously known to recipient, or (iii) subsequently become otherwise known to the recipient without restriction. All such material, together with all copies thereof, is to be returned to Schneider Electric when it has served its purpose, or shall be otherwise disposed of as directed by Schneider Electric.

www.schneider-electric.com/us

AGREEMENT

This Agreement entered into this ____ day of _____, 2016 by and between, the City of Crete, Nebraska, a political subdivision of the State of Nebraska, (hereinafter called the "City"), and School District #2, Crete Public Schools, (hereinafter called the "School")

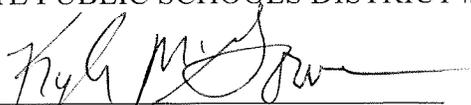
WHEREAS, the School desires to construct a track facility on its Middle School Property which abuts the property of the City to the North. That the construction of the new track facility will require that the property owned by the City, legally defined as "The North fifty feet (50') of the Northeast Quarter of the Southwest Quarter (NE1/4 SW ¼) of Section 26, Township 8 North, Range 4, East of the 6th P.M., Seward County, Nebraska except the west sixty-six (66) feet thereof. (hereinafter referred to as the "Property") be regraded so as to allow proper drainage from the track facility.

WHEREAS, the School and the City desire to formalize their Agreement in regard to the construction of the track facility as well as the duties and obligations of each party relating to the construction and grading of each parties property.

IT IS THEREFORE AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. That the School is allowed to access the Property of the City for purposes of grading the land so as to allow proper drainage for the construction of the track facility on the Schools property.
2. That the track facility itself will not encroach upon the City's Property.
3. That the School or its' authorized representative shall coordinate any movement or shifting of the rock access road currently located on the City's Property with the City for approval prior to any regrading of said rock road access.
4. That the School, at its own expense, will be responsible for the grading (to include adding any soil/material to build up the road bed) of the City's Property and ensure that a twelve foot (12') wide rocked access road will be maintained across the City's Property for City vehicles to travel from Iris Avenue to the electrical substation located on City's Property and re seed any graded areas with a grass seed mixture as approved by the City. Said grass seed shall be applied by either hydro seeding or by using seed blankets.

CRETE PUBLIC SCHOOLS DISTRICT #2

BY: 
Kyle McGowan,
Superintendent, Crete Public Schools

DATE: April 12, 2016

CITY OF CRETE

BY: _____
Roger Foster,
Mayor of Crete, Nebraska

DATE: _____, 2016



ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW THEREFORE, I **Roger Foster**, Mayor of the **City of Crete**, do hereby proclaim **Friday the 29th day of April 2016** as Arbor Day in the City of Crete, Nebraska and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this **19th day of April 2016**

Mayor

(SEAL)

Proposed rate changes based on the data provided by EMS Billing for 2016. These are rates obtained by averaging the high rates and the low rates.

SERVICE LEVEL	LOW	HIGH	AVERAGE	CURRENT	% INCREASE
ALS Emergency Level 2	\$839.50	\$2093.00	\$1466.25	\$760.00	93%
ALS Emergency Level 1	\$747.50	\$1598.50	\$1173.00	\$715.00	64%
ALS Non Emergency	\$690.00	\$1385.75	\$1037.87	\$685.00	52%
BLS Emergency	\$540.50	\$1353.50	\$947.00	\$575.00	65%
BLS Non Emergency	\$488.75	\$1230.50	\$859.63	\$430.00	100%
Lift Assist	\$115.00	\$172.50	\$143.75	\$100.00	44%
Mileage	\$15.00	\$23.00	\$19.00	\$15.00	27%

ORDINANCE NO. 1970

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

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

Section 1. That Chapter 3, Article 11, Section 3-1102 be amended as follows:

§3-1102 MUNICIPAL AMBULANCE RATE SCHEDULE: There is hereby established the following rate schedule for ambulance service provided by the City:

Basic Life Support (BLS)

Ambulance Service, non-emergency:	\$860.00
Plus, mileage, per mile patient travels	\$ 19.00
Ambulance Service, emergency:	\$950.00
Plus, mileage, per mile patient travels	\$ 19.00

Advance Life Support (ALS)

Ambulance Service, non-emergency:	\$1,040.00
Plus, mileage, per mile patient travels	\$ 19.00
Ambulance Service, emergency-Level-1	\$1,175.00
Ambulance Service, emergency-Level-2	\$1,465.00
Plus, mileage, per mile patient travels	\$ 19.00

<u>Lift Assist (No transport)</u>	<u>\$145.00</u>
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All ambulance calls include either two certified attendants or one non-certified driver and one attendant. Any additional attendants required will be paid scale rate and shall be billed to recipient of ambulance services. Advanced life support (ALS) services provided by outside agencies shall be

paid by City and billed to recipient of ambulance or rescue services.

The Crete Fire and Rescue Department of the City of Crete (Department), with approval of the City Council, shall determine on an annual basis the rate to be charged for ambulance stand-by service for special events that request and/ or require such service.

All charges for ambulance calls and/ or use set forth herein shall be payable to the City or its designee. All amounts due for ambulance or rescue service provided for in this chapter shall be payable within ten days from the date of service.

Section 2. That Crete City Code Section 3-1102, as it now exist, and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall take effect on and be in full force after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this ____ day of _____, 2016.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

ORDINANCE NO. 1970

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

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

Section 1. That Chapter 3, Article 11, Section 3-1102 be amended as follows:

§3-1102 MUNICIPAL AMBULANCE RATE SCHEDULE: There is hereby established the following rate schedule for ambulance service provided by the City:

Basic Life Support (BLS)

Ambulance Service, non-emergency:	\$ 860.00
Plus, mileage, per mile patient travels	\$ 19.00
Ambulance Service, emergency:	\$ 950.00
Plus, mileage, per mile patient travels	\$ 19.00

Advance Life Support (ALS)

Ambulance Service, non-emergency:	\$1,040.00
Plus, mileage, per mile patient travels	\$ 19.00
Ambulance Service, emergency-Level-1	\$1,175.00
Ambulance Service, emergency-Level-2	\$1,465.00
Plus, mileage, per mile patient travels	\$ 19.00

Lift Assist (No transport)	\$ 145.00
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All ambulance calls include either two certified attendants or one non-certified driver and one attendant. Any additional attendants required will be paid scale rate and shall be billed to recipient of ambulance services. Advanced life support (ALS) services provided by outside agencies shall be

paid by City and billed to recipient of ambulance or rescue services.

The Crete Fire and Rescue Department of the City of Crete (Department), with approval of the City Council, shall determine on an annual basis the rate to be charged for ambulance stand-by service for special events that request and/ or require such service.

All charges for ambulance calls and/ or use set forth herein shall be payable to the City or its designee. All amounts due for ambulance or rescue service provided for in this chapter shall be payable within ten days from the date of service.

Section 2. That Crete City Code Section 3-1102, as it now exist, and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall take effect on and be in full force after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this ____ day of _____, 2016.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

§6-101 ANIMAL REGULATIONS; MUNICIPAL AUTHORITY. The City may adopt and enforce ordinances for the protection of the public, public health, and animals within the Municipality. (Ref. 16-206, 16-235, 16-240, 16-246, 28-1,014, 54-624 RS Neb.) (Amended by Ord. Nos. 985, 1100, 11/21/89; Ord. 1767, 09/21/10; Ord. 1827, 6/19/12)

§6-102 ANIMAL CONTROL AUTHORITY; ESTABLISHED. The City Police Department shall be the Animal Control Authority of the Municipality. (Ref. 54-617[1] RS Neb.) (Amended by Ord 1827, 6/19/12)

§6-102.01 ANIMAL CONTROL AUTHORITY; RESPONSIBILITIES. The Animal Control Authority shall be responsible for (1) enforcing the animal control laws and regulations of the Municipality and the state within the corporate City Limits; (2) issuing tickets for violations of animal control laws and regulations of the Municipality and collecting fines established by the Municipality for such violations; (3) processing applications as described in this Article; (4) issuing licenses for domestic dogs, domestic cats, dangerous dogs; ~~(5) issuing certificates for special animals;~~ (5) collecting taxes established by the Municipality for such licenses and applications; (6) impounding animals as described within this Article (7) collecting fees and fines established by the Municipality; (8) coordinating with the local veterinarian(s) for the confinement, care, release or the expeditious and humane disposal of impounded animals; and (9) the maintenance of related records.

§6-102.02 ANIMAL CONTROL AUTHORITY, ANIMAL CONTROL OFFICERS. Police officers and community service officers employed by the City shall have the responsibilities and authorities of animal control officers within the Municipality. All animal control officers, as described within this Article, shall have the authority to enforce this Article. (Ref. 54-617[1] RS Neb.) (Amended by Ord. 1938, 08/04/15)

§6-102.03 ANIMAL CONTROL AUTHORITY; BUREAU OF VIOLATIONS. There is hereby created the Bureau of Violations within the powers and duties of the Animal Control Authority. A copy of each ticket issued for violations of Municipal animal control laws and regulations shall be deposited with the Administrative Assistant at ~~City Hall~~ the Municipal police station whose duty

it shall be to collect all fines and fees and to maintain appropriate and accurate records of all such fines and fees. All fines and fees, approved by the City Council as prescribed within this Article, shall be payable at ~~City Hall~~ ~~the Municipal police station~~. (Amended by Ord. 1938, 08/04/15)

§6-102.04 ANIMAL CONTROL AUTHORITY; MUNICIPAL ANIMAL POUND.

The City shall enter into a cooperative agreement with a licensed veterinarian within 2 miles of the ~~corporate~~ City ~~Corporate~~ Limits for the establishment and operation of the Municipal Animal Pound. (Ref. 71-4408 RS Neb.)

§6-102.05 ANIMAL CONTROL AUTHORITY; FEES, COSTS, AND EXPENSES; RESPONSIBILITY; PAYMENT PRIOR TO RELEASE.

(1) The City Council approves and establishes the following fees:

(a) Impound: (i) domestic dog, domestic cat, or domestic animal: Twenty dollars (\$20.00) or forty dollars (\$40.00) for any subsequent impound, (ii) livestock ~~or special~~ animal: Seventy five dollars (\$75.00) or one hundred and fifty dollars (\$150.00) for any subsequent impound, (iii) dangerous dog or prohibited animal: Two hundred dollars (\$200.00) or three hundred dollars (\$300.00) for any subsequent impound;

(b) Care: As billed by the Municipal Animal Pound ~~or competent authority~~;

(c) Boarding: As billed by the Municipal Animal Pound ~~or competent authority~~; and

(d) Euthanasia: As billed by the Municipal Animal Pound ~~or competent authority~~.

(2) Owners are responsible for all fees, costs, and expenses associated with the impounding, care, keeping, and euthanasia of any animal impounded by any animal control officer regardless of the disposition of the animal.

(3) Owners shall pay such fees, costs, and expenses prior to the release of such animal.

§6-102.06 ANIMAL CONTROL AUTHORITY; FINES.

(1) The City Council approves and establishes the following fines for violations of this Article to be payable at ~~City Hall~~ ~~the Municipal police station~~:

(a) Possession of a prohibited animal (§6-104): Four hundred dollars (\$400.00);

~~(b) Possession of a livestock animal (§6-105): One hundred dollars (\$100.00);~~

~~(c) Possession of an exotic animal (§6-106): One hundred dollars~~

- ~~(\$100.00);~~
~~(d) Special animal running-at-large (\$6-107.07): Fifty dollars (\$50.00);~~
(b) Prohibited animal running-at-large (\$6-105): Four hundred dollars (\$400.00);
(c) Possession of a dangerous dog in violation of any provision of this Article (\$6-108) other than those listed within this Section: Three hundred dollars (\$300.00);
(d) Dangerous dog running-at-large (\$6-108.09): Three hundred dollars (\$300.00);
(e) No collar on dangerous dog (\$6-108.10): Twenty five dollars (\$25.00).
(f) No metallic plate (e.g. rabies vaccination or dangerous dog license or name of owner) on collar of dangerous dog (\$6-108.10): Twenty five dollars (\$25.00) each.
(g) Failure to secure and maintain liability insurance for dangerous dog (\$6-108.12): Two hundred dollars (\$200.00);
(h) Dangerous dog bite or attack (\$6-108.13): Four hundred dollars (\$400.00);
(i) Failure to license domestic dog or cat (\$6-109): Fifty dollars (\$50.00);
(j) No collar on domestic dog or cat (\$6-109.04): Ten dollars (\$10.00).
(k) No metallic plate (e.g. rabies vaccination or domestic dog or cat license or name of owner) on collar of domestic dog or cat (\$6-109.04): Ten dollars (\$10.00) each.
(l) Domestic dog or cat running-at-large (\$6-110): Twenty five (\$25.00);
(m) Domestic dog inflict injury on human or domestic dog, domestic cat, or domestic animal (\$6-111): One hundred dollars (\$100.00).
(n) Interference with service or police animal (\$6-112.02): Four hundred dollars (\$400.00);
(o) No rabies vaccination (\$6-113.02): One hundred dollars (\$100.00);
(p) Torture, poison, slaughter, or injure of any animal (\$6-116): Five hundred dollars (\$500.00);
(q) Animal cruelty (\$6-117): Three hundred dollars (\$300.00);
(r) Offensive noise (\$6-118): Fifty dollars (\$50.00);
(s) Animal fighting (\$6-119): Five hundred dollars (\$500.00);
(t) Public nuisance animal enclosure (\$6-120): Fifty dollars (\$50.00);
(u) Destruction of ticket (\$6-121): Fifty dollars (\$50.00); and
(v) Interference with officer, trap, or vehicle (\$6-122): Four hundred dollars (\$400.00).
(2) All money collected by the Municipal Police under this section shall be transferred to the Municipal Treasurer.

(3) Should any fine not be paid within ten (10) days from the date of offense or issuance of citation or if no fine is identified for a particular offense, the Municipal Police shall forward all necessary information to the Municipal Attorney. The Municipal Attorney may file a complaint in the appropriate Court.

(4) Payment of any fine is an admission of guilt for said offense;

(5) This fine schedule notwithstanding, the Court may assess and impose a fine up to and including five hundred dollars (\$500.00) for any violation identified within this Article. (Ref. 16-235 and 16-246 RS Neb.) (Amended by Ord. 1938, 08/04/15)

§6-102.07 ANIMAL CONTROL AUTHORITY; MUNICIPAL ANIMAL POUND; EUTHENASIA OF SEVERELY INJURED OR ILL IMPOUNDED ANIMALS. The Municipal Pound may immediately euthanize any impounded animal when the animal is deemed to be suffering due to severe injury or illness and the ownership of the animal is unknown. No action shall be maintained against any animal control officer, the Municipal Pound, or any employee of the Municipal Pound for such euthanasia.

§6-103 ANIMAL REGULATIONS; TERMS; DEFINED. For the purposes of this Article, the following words and phrase shall have the following meanings respectively ascribed to them unless the context otherwise requires:

(1) **Abandon:** To leave any animal or livestock in one's care, whether as owner or custodian, for any length of time without making effective provision for its food, water, or other care as is reasonably necessary for the animal's health. (Ref. 28-1008[1], 54-902[1] RS Neb.)

(2) **Alpaca:** Any domesticated species of South American camel.

(3) **Animal:** All vertebrate members of the animal kingdom except humans or wild animals at large (Ref. 54-701.03[2] RS Neb.)

(4) **Animal Control Authority:** The Crete Police Department. (Ref. 54-617[1] RS Neb.)

(5) **Animal Control Officer:** Any police officer, ~~reserve police officer~~ or community service officer employed by the City and

assigned to the Animal Control Authority with the authority to enforce this Article or any other ordinance relating to the licensure, control, seizure and/or impoundment of animals and also any law enforcement officer or other employee whose duties in whole or in part include assignments that involve the enforcement of any provisions within this Article including, but not limited to, the seizure and impoundment of any animal within the Municipality. (Ref. 54-617[2] RS Neb.)

(6) **Birds of Prey:** Any buzzard, caracaras, eagle, falcon, harrier, kite, osprey, owl, secretary bird, or vulture.

(7) **Bovine:** Any cow, ox, or bison. (Ref. 54-902[3] RS Neb.)

(8) **Care:** The act of providing medical examination and/or treatment **for of** any impounded animal by any veterinarian.

(9) **Cervine:** Any elk, deer, moose, caribou, or other member of the Family Cervidae.

(10) **Cruelly Mistreat:** To knowingly and intentionally kill, maim, disfigure, torture, beat, mutilate, burn, scald, or otherwise inflict harm upon any animal. (Ref. 28-1008 [3] RS Neb.)

(11) **Cruelly Neglect:** To fail to provide any animal in one's care, whether as owner or custodian, with food, water, shelter or other care as is reasonably necessary for the animal's health. (Ref. 28-1008[4] RS Neb.)

(12) **Dangerous Dog:**

(a) Dangerous dog shall mean any dog that: (i) has killed a human being; (ii) has inflicted injury on a human being that required medical treatment; (iii) has killed a domestic animal without provocation; or (iv) has been previously determined to be a potentially dangerous dog by the **Chief Animal Control Officer Authority** or by another animal control authority, and the dog inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of a human being or domestic animal.

(b) Exceptions:

(i) If the dog was not running-at-large, a dog shall not be defined as a dangerous dog under subsection (a)(ii) of this section if the human being was tormenting, abusing, or assaulting the dog at the time of the injury or has, in the

past, been observed or reported to have tormented, abused, or assaulted the dog.

(ii) If the dog was not running-at-large, a dog shall not be defined as a dangerous dog under subsection (a)(iv) of this section if the injury, damage, or threat was sustained by a human being who, at the time, was committing a willful trespass as defined in Neb. Rev. Stat. §20-203, 28-520, or 28-521; was committing any other tort upon the property of the owner of the dog; was tormenting, abusing, or assaulting the dog; or has, in the past, been observed or reported to have tormented, abused, or assaulted the dog, or was committing or attempting to commit a crime.

(iii) A dog shall not be defined as a dangerous dog under subsection (a) of this section if the dog is a police animal as defined in Neb. Rev. Stat. §28-1008.

(Ref. 54-617, 54-624 RS Neb.)

(13) **Destroy/Destruction:** The humane killing of an animal.

(14) **Domestic Animal:** Any animal, other than domestic dogs or cats, not defined as a dangerous dog, or prohibited ~~or~~ ~~livestock~~—animal within this section, which is kept as a household pet for the purpose of companionship. Domestic animals include:

(a) Aquarium Fish: Any nonlethal fish maintained in an indoor aquarium;

(b) Domestic Amphibians: Any animal of the Lissamphibia subclass such as a: frog, toad, salamander or newt;

(c) Domestic Bird: Any parrot, cockatoo, parakeet, canary, mynah, or lovebird;

(d) Domestic Rabbit: Any rabbit or bunny from the family Leporidae living indoors or in an enclosed outside hutch;

(e) Domestic Reptile: Any ~~non-poisonous nonvenomous~~ lizard or turtle, or any ~~or~~ non-constricting or ~~non-poisonous nonvenomous~~ snake less than **four (4) feet in length**;

(f) Domestic Rodent: Any animal belonging to the Rodentia Order such as a gerbil, guinea pig, hamster, mouse, or rat living indoors.

(g) Domestic ferret.

(Ref. 29-818, 54-626[15] RS Neb.)

(15) **Domestic Cat (Cat):** Any animal which is wholly or in part of the Felis domesticus species which is harbored as a household pet for the purpose of companionship. This definition does not include feral cats or prohibited animals as defined within this section. (Ref. 54- 626[5],[15] and 71-4401[1] RS Neb.)

(16) **Domestic Dog (Dog):** Any animal which is wholly or in part of the *Canis familiaris* sub-species which is harbored as a household pet for the purpose of companionship. This definition does not include dangerous dogs or prohibited animals as defined within this section. (Ref 54-624, 54- 626[10],[15] RS Neb.)

(17) **Equine:** Any horse, pony, donkey, mule, hinny, or llama. (Ref 54-902[6] RS Neb.)

(18) **Euthanasia:** The destruction of any animal by commonly accepted veterinary practices. (Ref. 54-902[7] RS Neb.)

(19) **Exotic Animal:** Any animal which is not commonly sold through licensed livestock auction markets. Such animals shall include, but not be limited to, miniature cattle, miniature horses, miniature donkeys, Barbary sheep, Dall's sheep, alpacas, llamas, pot-bellied pigs, and small mammals not including domestic dogs or cats. The term also includes birds and poultry. The term does not include beef and dairy cattle, calves, swine, bison, sheep sold for wool or food, goats sold for dairy, food, or fiber, and domesticated cervine animals. (Ref. 54-701.03[8] RS Neb.)

(20) **Feral Animal:** Any dog or cat found at large within the Municipality without a collar, license tag, or identification tag.

(21) **Hybrid Animal:** Any animal that is the product of the breeding of a domestic dog with a nondomestic canine species. (Ref. 54-624, 71-4401[5] RS Neb.)

(22) **Humane killing:** The destruction of an animal by a method which causes the animal a minimum of pain and suffering. (Ref. 28-1008[5] RS Neb.)

(23) **Impound:** The act of capturing and arranging the temporary confinement of any animal by any animal control officer.

(24) **Keep:** The act of providing confinement and/or shelter and/or supplying water and/or nourishment to any animal.

(25) **Law Enforcement Officer:** Any police officers employed by the Municipality and all deputy sheriffs, marshals, police officers, state highway patrol officers, members of the National Guard on active service by direction of the

Governor during periods of emergency, and all other persons with similar authority to make arrests. (Ref. 49-801[15] RS Neb.)

(26) **Livestock Animal:** Any bovine, equine, porcine, sheep, goat, cervine, ratite bird, or poultry. (Ref 54-701.03[13], 54-902[9] RS Neb.)

(27) **Medical Treatment:** Treatment administered by a physician or other licensed health care professional resulting in the use of sutures or surgery or treatment for one or more broken bones. (Ref 54-617[5] RS Neb.)

(28) **Municipal Animal Pound:** The licensed veterinarian and/or veterinary clinic which, through cooperative agreement with the City, provides proper care, treatment, and confinement of impounded animals. (Ref. 71-4408 RS Neb.)

(29) **Own:** To possess, keep; harbor; or have control of, charge of, custody of any dangerous dog; or domestic or livestock animal. This term does not apply to domestic dogs or cats temporarily maintained on the premises of a veterinarian or kennel operator for a period of not more than thirty (30) days. (Ref. 71-4401[6] RS Neb.) (Amended Ord. 1915, 9/16/14)

(30) **Owner:** Any person, firm, corporation, organization, political subdivision possessing, harboring, keeping, or having control or custody of any domestic dog, domestic cat, dangerous dog, domestic animal, exotic animal, or livestock animal or permitting any domestic dog, domestic cat, dangerous dog, domestic animal, exotic animal, or livestock animal to habitually be or remain on or be lodged or fed within any structure, grounds, or premises of such person, firm, corporation, organization, or political subdivision. This term does not apply to veterinarians, kennel operators, or livestock market representatives temporarily maintaining on their premises animals owned by other persons. (Ref. 71-4401[7] RS Neb.)

(31) **Police Animal:** Any horse or dog owned or controlled by the Municipality, Saline County, State of Nebraska, or agency of the federal government especially trained for the purpose of assisting a law enforcement officer in the performance of his or her official enforcement duties. (Ref. 28-1008[8] RS Neb.)

(32) **Porcine:** Any pig, swine, or hog.

(33) **Potentially Dangerous Dog:** (1) Any dog that when unprovoked (a) inflicts an injury on a human being that does not require medical treatment, (b) injures a domestic animal, or (c) chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack or (2) any specific dog with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals. (Ref. 54-617[7] RS Neb.)

(34) **Prohibited animal:** Any species or mix of any species prohibited by the State of Nebraska by statute or by the Municipality by ordinance to include but not limited to any:

- (a) Non-domesticated wild animal;
 - (b) Coyote, wolf, or hybrid animal;
 - (c) Venomous or constricting snake, alligator, crocodile, Gila monster, or Komodo dragon;
 - (d) Nonvenomous snake ~~that will grow to more than eight (8) feet (2.44 meters) in length at maturity~~ four (4) feet or more in length;
 - (e) Wild bird or bird of prey such as condors, falcons, hawks, eagles, and vultures;
 - (f) Skunk;
 - (g) Animal of the family Felidae other than a domestic cat such as tigers, lions, leopards, mountain lions, pumas, lynx, cheetahs, jaguars and ocelots;
 - (h) Animal of the family Ursidae including American black bears, brown bears, panda bears and polar bears;
 - (i) Marsupial such as kangaroos, wallabies, koalas, and possums;
 - (j) Primate such as baboons, lemurs, chimpanzees, monkeys, orangutans, and gorillas;
 - (k) Lethal or invasive fish such as snakehead or piranha;
 - (l) Bees;
 - (m) Livestock animal, ~~with the exception of a livestock animal permitted by the Mayor as defined and prescribed within the Article as a special animal;~~
 - (n) Exotic animal, ~~with the exception of an exotic animal permitted by the Mayor as defined and prescribed within the Article as a special animal;~~ or
 - (o) Animal which reasonably poses or may pose a threat to the life or health of any human.
- Prohibited animals do not include any domestic dog, domestic cat, domestic animal or dangerous dog.
(Ref. 37-477 RS Neb.) (Amended Ord. 1915, 9/16/14)

(35) **Poultry:** Any domesticated bird that serves as a source of eggs or meat and includes, but is not limited to,

chickens, turkeys, ducks, and geese. (Ref. 54-701.03[14] RS Neb.)

(36) **Rabies Control Authority:** The Crete Police Department. (Ref. 71-4401[8] RS Neb.)

(37) **Ratite Bird:** Any ostrich, emu, cassowary, rhea, or kiwi.

(38) **Service Animal:** Dogs that are individually trained to do work or perform tasks for people with disabilities.

(39) **Slaughter:** The purposeful killing of any animal in preparation for consumption and/or as part of a ceremonial ritual.

~~(40) **Special Animal:** Any exotic or livestock animal permitted within the Municipality by authorities granted to the Mayor as prescribed within this Article.~~

(40) **Torture:** Intentionally subjecting an animal to extreme pain, suffering, or agony. Torture does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices. (Ref. 28-1008 [11] RS Neb.)

(41) **Transfer:** The lawful disposition of any animal to a licensed humane society or individual from the Animal Control Authority.

(42) **Veterinarian:** Any accredited veterinarian approved by the deputy administrator of the United States Department of Agriculture in accordance with 9 C.F.R. part 161, as such regulation existed on January 1, 2006.

(43) **Wild Animal:** Any species of mammals native to, migrating to or through, or having established free-ranging populations in the State of Nebraska except the fallow deer, the house mouse, the Norway rat, the black rat, the feral domestic dog, and the feral domestic cat. (Ref. 37-246 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-104 PROHIBITED ANIMAL; POSSESSION UNLAWFUL; SEIZURE; DISPOSITION. (1) It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of any prohibited animal within ~~in~~ the Municipality. (2) The Animal

Control Authority may seize and impound any prohibited animal found in the Municipality. If such seizure or impound is deemed unsafe, an animal control officer may kill such animal. No action shall be maintained against any animal control officer for killing a prohibited animal. (3) ~~At the direction of the Chief of Police,~~ The Animal Control Authority may sell or transfer an impounded prohibited animal to competent authority or order the euthanasia of such animal. (Ref. 16-235, 37-477 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-105 PROHIBITED ANIMAL; RUNNING-AT-LARGE UNLAWFUL; SEIZURE; DISPOSITION. (1) It shall be unlawful for any owner to permit any prohibited animal to run-at-large within the Municipality. (2) The Animal Control Authority may seize and impound any prohibited animal found in the Municipality. If such seizure or impound is deemed unsafe, an animal control officer may kill such animal. No action shall be maintained against any animal control officer for killing a prohibited animal. (3) ~~At the direction of the Chief of Police,~~ The Animal Control Authority may sell or transfer an impounded prohibited animal to competent authority or order the euthanasia of such animal. (Ref. 16-235, 37-477 RS Neb.)

§6-106 LIVESTOCK; PROHIBITED; EXCEPTION.

It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of livestock in the Municipality. Exceptions include: (1) The expedient transportation of such animals through the City or to destinations described within this section; (2) Livestock animals temporarily held for sale upon commercially zoned lots with State license to sell such livestock; (3) Livestock animals temporarily held within the confines of Tuxedo Park associated with events approved by the City Council to include, but not limited to, the Saline County Fair, rodeos, circuses, demonstrations, and shows; (4) Horses participating in parades approved by the City Council; **and** (5) Birds of the family Anatidae owned by and harbored upon properties owned by Doane College; ~~and (6) Livestock animals permitted by the Mayor as special animals, as prescribed within this Article.~~ (Amended Ord. 1827, 6/19/12)

§6-107 EXOTIC ANIMAL; PROHIBITED; EXCEPTION. It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of any exotic animal in the Municipality **except for the** ~~. Exceptions include: (1) The~~ expedient

transportation of such animals through the City; and (2) Exotic animals permitted by the Mayor as special animals, as prescribed within this Article. (Amended Ord. 1827, 6/19/12)

~~**§6-107 SPECIAL ANIMAL; PERMIT; RESTRICTIONS.**~~ Upon receipt and approval of proper application, the Mayor may designate any livestock or exotic animal to be a special animal. No more than one (1) special animal may be: (a) owned by a single owner or (b) harbored upon a single lot within the Municipality. The Mayor may not designate any domestic dog, domestic cat, domestic animal, dangerous dog or any other animal defined as a prohibited animal to be a special animal. (Amended Ord. 1827, 6/19/12)

~~**§6-107.01 SPECIAL ANIMAL; PERMIT; APPLICATION INFORMATION.**~~ The owner of any livestock or exotic animal may make application at City Hall and, if approved, renew such permit annually for the life of the special animal. At the time of application, the owner shall provide the following:

- (1) (a) His or her name, (b) address, (c) telephone number;
- (2) (a) the name (If any) of the animal, (b) species, (c) description, (d) estimated weight, (e) a photograph of the animal (no smaller than 5"x7"), (f) and the City lot upon which the special animal shall be harbored; and (3) verifiable written certification from an insurance carrier, licensed within the State, of liability insurance coverage, including the City of Crete as a co-insured, of no less than \$100,000. (Amended by Ord. 1938, 08/04/15)

~~**§6-107.02 SPECIAL ANIMAL; PERMIT; APPLICATION; TAX.**~~ The Municipal tax for each special animal permit application shall be fifty dollars (\$50.00) per year for each special animal. The Animal Control Authority shall not accept or process the special animal permit application until such payment is received. This application tax is nonrefundable.

~~**§6-107.03 SPECIAL ANIMAL; PERMIT; APPLICATION PROCESS.**~~ Upon proper application for a special animal by the owner, the Animal Control Authority shall forward such application through the Chief of Police to the Mayor for approval or denial. Upon receipt, the Mayor shall confer with the Chief of Police and consider the recommendation of the Animal Control Authority. The Mayor shall render a decision to the

Chief of Police who will notify the owner of such decision.

~~§6-107.04 SPECIAL ANIMAL; PERMIT; CERTIFICATE.~~ Upon receipt of the Mayor's approved permit of a special animal, the Animal Control Authority shall make record of the permit and issue the owner a certificate bearing the municipal special animal permit identification number, "CRETE, NEBRASKA SPECIAL ANIMAL PERMIT", and date of expiration not to exceed one year from the date of approval.

~~§6-107.05 SPECIAL ANIMAL; PERMIT; TRANSFER; REFUND PROHIBITED.~~ The transfer of a special animal permit from one animal to another or from one owner to another is prohibited. No refund shall be made in case of death, sale, or other disposition of the permitted animal or if the permit application is denied.

~~§6-107.06 SPECIAL ANIMAL; RUNNING AT LARGE; UNLAWFUL.~~ It shall be unlawful for any owner to permit a special animal, livestock animal, or exotic animal to run at large. The Animal Control Authority may impound any such animal. If unclaimed within five (5) days, the Animal Control Authority may arrange the sale of such animal to discharge the fees, costs, and expenses of impounding and keeping the same, and of such sale. (Ref. 16-235 RS Neb.)

~~§6-107.07 SPECIAL ANIMAL; PERMIT; REVOCATION.~~ The Mayor may, at any time, revoke any special animal permit or decline to permit any animal as a special animal.

§6-108 DANGEROUS DOGS; PROHIBITED. It shall be unlawful for any person, after being notified as provided herein, to keep, harbor or have control or custody of a dangerous dog within the Municipality without first having complied with the provisions of this Article. (Ref.54-624 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-108.01 DANGEROUS DOGS; DECLARATION. The Court, Chief of Police, or the animal control authority of any state, county, city, or village may declare a dog to be dangerous as defined within this Article. Upon such declaration, such dog shall be

considered a dangerous dog as defined within this Article.
(Ref. 54-617 RS Neb.)

§6-108.02 DANGEROUS DOGS; POSSESSION; RELOCATION INTO

MUNICIPALITY. It shall be unlawful for any owner to possess, harbor, keep, maintain control or custody of, or relocate any dangerous dog within the Municipality without having first **been** licensed **the dog** with the Animal Control Authority. (Ref. 54-618[4], 54-624 RS Neb.)

§6-108.03 DANGEROUS DOGS; LICENSE; APPLICATION. The owner of any dangerous dog **shall may** make application for a dangerous dog license at **the Municipal police station City Hall** and **shall may** **annually** renew said license **annually** for the life of the animal, as described within this Article. (Ref. 16-206, 54-603, 54-624, 71-4412 RS Neb.) (Amended by Ord. 1938, 08/04/15)

§6-108.04 DANGEROUS DOGS; LICENSE; APPLICATION INFORMATION; PHOTOGRAPH; INSURANCE; MICROCHIP IMPLANT; RABIES VACCINATION; ENCLOSURE; INSPECTION.

(1) The owner of a dangerous dog shall provide, at the time the application and upon printed forms provided by the City Police Department for such purpose, the following: (a) His or her name; (b) address; (c) telephone number;

(2) (a) The name (If any) of the dangerous dog; (b) breed; (c) color(s); (d) gender; and (e) the City lot upon which the dangerous dog shall be harbored.

(3) The owner shall also provide (a) a color photograph of the dangerous dog (no smaller than 5"x7"); (b) verifiable written certification from an insurance carrier, licensed within the State, of liability insurance coverage, including the City of Crete as a co-insured, in an amount of no less than \$100,000; (c) verifiable certification of the implant of a microchip by a licensed veterinarian; (d) verifiable certification that the dangerous dog has been spayed or neutered (e) a veterinarian's certificate verifying the dangerous dog has been vaccinated for rabies for the ensuing period of the license.

(4) The owner shall also permit an animal control officer to inspect the enclosure required for the dangerous dog as described within this Article.

(5) The Animal Control Authority shall not issue a dangerous dog license or metallic plates until such information and certifications are provided and a subsequent inspection demonstrates the owner maintains a proper enclosure for the

animal. (Ref. 54-618, 54-619, 54-624 RS Neb.)

§6-108.05 DANGEROUS DOGS; LICENSE; TAX. The Municipal tax for an individual dangerous dog license shall be fifty dollars (\$50.00) per year. The Animal Control Authority will not accept, process, or approve the license application or issue tags for any dangerous dog license until such payment is received. (Ref. 16-206, 54-603 RS Neb.)

§6-108.06 DANGEROUS DOGS; LICENSE; TRANSFER; REFUND; PROHIBITED. The transfer of a dangerous dog license from one animal to another or from one owner to another is prohibited. No refund shall be made in case of death, sale, or other disposition of the permitted animal or if the license application is denied for any reason. (Ref. 54-624 RS Neb.)

§6-108.07 DANGEROUS DOGS; LICENSE; METALLIC PLATE. Upon accepting the license application from the owner of a dangerous dog, the Animal Control Authority shall make record of the license and issue a metallic plate to the owner bearing the municipal license identification number and "CRETE NEBRASKA DANGEROUS DOG LICENSE". (Ref. 16-206, 54-603 RS Neb.)

§6-108.08 DANGEROUS DOGS; LICENSE; FAILURE TO PAY TAX; IMMEDIATE CONFISCATION; PERMITTED; COSTS; NOTICE; DESTRUCTION. (1) The Animal Control Authority may immediately confiscate any dangerous dog for which the owner shall refuse or neglect to make application for or pay the dangerous dog license tax. (2) The Animal Control Authority shall notify the owner in writing of such confiscation by personal **service** or certified mail. (3) The owner of any such dangerous dog shall be responsible for fees and costs and make appropriate application for a dangerous dog license prior to the release of the animal. (4) If, after ten (10) days from notification, the owner refuses or neglects to pay related fees and costs and **or** make appropriate application for a dangerous dog license, the Animal Control Authority shall arrange for the humane destruction of the dangerous dog. (Ref. 16-206, 54-620 RS Neb.)

§6-108.09 DANGEROUS DOGS; RUNNING-AT-LARGE; DESTRUCTION PERMITTED. No owner may permit a dangerous dog to run at large. The Animal Control Authority may kill any dangerous dog when

found running-at-large. Animal control officers need not attempt capture of a dangerous dog running-at-large. (Ref. 16-206, 54-624 RS Neb.)

§6-108.10 DANGEROUS DOGS; COLLAR; METALLIC PLATES REQUIRED. It shall be the duty of every owner of any dangerous dog to securely place upon the neck of such dangerous dog a good and sufficient collar affixed thereon: (1) a metallic plate issued by a veterinarian signifying current rabies vaccination; (2) a metallic plate issued by the Animal Control Authority signifying appropriate licensure; and (3) a separate metallic plate or the reverse of one of the aforementioned metallic plates plainly inscribed with the name of such owner. (Ref. 54-605 RS Neb.)

§6-108.11 DANGEROUS DOGS; ACTIONS REQUIRED; CONFINEMENT; COSTS; LIMITATIONS ON TRANSPORT; PERMANENT RELOCATION; PROCEDURE.

(1) A dangerous dog that has been declared as such shall be spayed or neutered and implanted with a microchip identification number by a licensed veterinarian within thirty days after such declaration. The cost of both procedures is the responsibility of the owner of the dangerous dog. Written proof of both procedures and the microchip identification number shall be provided to the Animal Control Authority after the procedures are completed.

(2) No owner of a dangerous dog shall permit the dangerous dog to go beyond the property of the owner unless the dog is restrained securely by a chain or leash and fitted with a muzzle.

(3) Except as provided in subsection (4) of this section or for a reasonable veterinary purpose, no owner of a dangerous dog shall transport such dog or permit such dog to be transported to another county, city, or village in this state.

(4) An owner of a dangerous dog may transport such dog or permit such dog to be transported to another county, city, or village in this state for the purpose of permanent relocation of the dangerous dog if the owner has obtained written permission prior to such relocation from the Municipal Animal Control and from the county, city, or village in which the owner will reside. Each animal control authority may grant such permission based upon a reasonable evaluation of both the owner and the dog, including if the owner has complied with the laws of this state

and of the county, city, or village in which he or she resides.

(5) The Animal Control Authority shall monitor the owner and such dog for a period of at least thirty days but not to exceed ninety days to ensure the owner's compliance with the laws of this state and of such county, city, or village with regard to dangerous dogs. Nothing in this subsection shall permit the Animal Control Authority to rescind any previous declaration of a dangerous dog.

(6) While unattended on the owner's property, as identified on **the** dangerous dog license application, the dangerous dog shall be securely confined, in a humane manner, indoors or in a securely enclosed and locked pen or structure suitably designed to prevent the entry of young children and to prevent the dangerous dog from escaping.

(a) Maintenance of a dangerous dog or other dangerous animal is not permitted in areas where such structures or pens are not authorized by zoning regulations.

(b) If permitted by zoning regulations, such pen or structure shall be at least two (2) lengths of the dangerous dog wide, four (4) lengths of the dangerous dog long, and two (2) lengths of the dangerous dog high, and must be constructed with chain link fencing and securely fastened on all four (4) sides and top. If the pen or structure has no bottom secured to the sides, the sides shall be embedded into the ground at a depth of at least one foot.

(c) The pen or structure shall also protect the dangerous dog from the elements.

(d) The pen or structure shall be at least ten feet from any property line of the owner.

(e) The owner of a dangerous dog shall post warning signs on the property where the dog is kept that are clearly visible from all areas of public access and that inform persons that a dangerous dog is on the property. Each warning sign shall be no less than ten inches by twelve inches and shall contain the words warning and dangerous animal in high-contrast lettering at least three inches high on a black background.

(Ref. 54-618, 54-619, 54-624 RS Neb.)

§6-108.12 DANGEROUS DOGS; INSURANCE; RESPONSIBILITY. The owner

of any dangerous dog shall secure and maintain liability insurance, including the City of Crete as a co-insured, in an amount of no less than \$100,000 and display verifiable written certification of said insurance upon demand by any animal control officer. (Ref. 54-601, 54-624 RS Neb.)

§6-108.13 DANGEROUS DOGS; ATTACK OR BITE; IMMEDIATE CONFISCATION.

(1) It shall be unlawful for any owner to permit a dangerous dog to attack or bite a human, domestic dog, domestic cat, domestic animal, or livestock animal. (2) If a dangerous dog of an owner with a prior conviction or payment of fine(s) under Sections 6-108 to 6-108.13, attacks or bites a human or domestic dog, domestic cat, domestic animal; the Animal Control Authority shall immediately confiscate the dangerous dog, place in quarantine for the proper length of time, and thereafter, arrange for the expeditious and humane destruction of the dangerous dog. (Ref. 54-623, 54-624 RS Neb.)

§6-108.14 DANGEROUS DOGS; VIOLATION; CONFISCATION; COSTS.

Any dangerous dog may be immediately confiscated by an animal control officer if the owner is in violation of Sections 6-108 to 6-108.13. The owner shall be responsible for the reasonable costs incurred by the Animal Control Authority for the care of a dangerous dog confiscated by any animal control officer or for the destruction of any dangerous dog if the action by the Animal Control Authority is pursuant to law and if the owner violated Sections 6-108 to 6-108.13. (Ref. 54-620, 54-623, 54-624 RS Neb.)

§6-108.15 DANGEROUS DOGS; DISPOSAL BY COURT ORDER. In addition to any other penalty, a court may order the Animal Control Authority to dispose of a dangerous dog in an expeditious and humane manner. (Ref. 54-621 RS Neb.)

§6-108.15 DANGEROUS DOGS; POTENTIALLY DANGEROUS DOG; DECLARATION; NOTIFICATION.

The Chief of Police, or designee, may declare a dog to be potentially dangerous, as defined within this Article, by notifying the animal owner by certified mail or by conspicuous posting of the declaration on the property upon which the dog is harbored. Notification shall include the description of the incident(s) requiring such declaration. (Ref. 54-617[7] RS Neb.)

§6-109 DOMESTIC DOGS AND CATS; LICENSE. Any owner of any domestic dog or cat shall, after the animal is four (4) months in age and within thirty (30) days after acquiring said animal, obtain a license from the Animal Control Authority and annually renew said license for the life of the animal. (Ref. 16-206, 54-603, 71-4,402, 71-4,412 RS Neb.) (Amended Ord. 1827, 6/16/12)

§6-109.01 DOMESTIC DOGS AND CATS; LICENSE; APPLICATION

INFORMATION AND RABIES VACCINATION. The owner of a domestic dog or cat shall provide, at the time **the of** application and upon printed forms provided by the Animal Control Authority for such purpose, the following: (1) His or her name, address, telephone number; (2) the name (If any), breed, color, and sex of the domestic dog or cat to be licensed (3) a veterinarian's certificate verifying that the domestic dog or cat has been vaccinated for rabies for the ensuing period of the license. The Animal Control Authority shall not issue a license or tag until such information is provided and certificate is shown. (Ref. 71-4,402, 71-4,412 RS Neb.)

§6-109.02 DOMESTIC DOGS AND CATS; LICENSE; TAX. Any person who shall own, keep, or harbor a domestic dog or cat over the age of four (4) months within the Municipality shall within thirty (30) days after acquisition of said dog or cat acquire a license for each **such** dog or cat. The owner shall renew the license within thirty (30) days prior to the expiration of the previous license period. The Animal Control Authority may issue licenses for a period of one (1), two (2) or three (3) years upon receipt of the applicable local license tax and State fee. Spayed female or neutered male; Ten dollars (\$10.00) per year or unspayed female or unneutered male over twelve (12) months; Twenty dollars (\$20.00) per year, and one dollar (\$1.00) per year for the collection, administration, and disposition of funds for the State of Nebraska Commercial Dog and Cat Operator inspection Program Cash Fund. No license period shall extend beyond the rabies vaccination certificate expiration date. The **A**nimal Control Authority shall not accept the license application until such taxes and fees are received. (Ref. 16-206, 54-603, 71-4412 RS Neb.) (Amended by Ord. 1872, 09/17/13)

§6-109.03 DOMESTIC DOGS AND CATS; LICENSE; METALLIC PLATE.

Upon accepting the license application from the owner of a domestic dog or cat, the Animal Control Authority shall make record of the license and issue a metallic plate to the owner bearing the municipal license identification number and "CRETE NEBRASKA PET LICENSE". (Ref. 16-206, 54-603 RS Neb.)

§6-109.04 DOMESTIC DOGS AND CATS; COLLAR; METALLIC PLATES REQUIRED.

It shall be the duty of every owner of any domestic dog or cat to securely place upon the neck of such domestic dog or cat a good and sufficient collar affixed thereon: (1) a metallic plate issued by a veterinarian signifying current rabies vaccination; (2) a metallic plate issued by the Animal Control Authority signifying appropriate licensure; and (3) a separate metallic plate or the reverse of one of the aforementioned metallic plates plainly inscribed with the name of such owner. (Ref. 54-605, 71-4,412 RS Neb.)

§6-109.05 DOMESTIC DOGS AND CATS; LICENSE; TRANSFER; REFUND

PROHIBITED. The transfer of a license from one domestic dog or cat to another is prohibited. No refund shall be made in case of death, sale, or other disposition of the licensed domestic dog or cat.

§6-109.06 DOMESTIC DOGS AND CATS; LICENSE; FAILURE TO PAY

TAX; DESTRUCTION; PERMITTED. The Animal Control Authority may cause the destruction of any domestic dog or cat for which the owner shall refuse or neglect to pay license tax. (Ref. 16-206 RS Neb.)

§6-109.07 DOMESTIC DOGS AND CATS; LICENSE; COLLARLESS; OWNER.

Every person who shall harbor about his or her premises a collarless domestic dog or cat for ten days or more shall be the owner, and shall be liable for all damages which such domestic dog or cat shall commit. (Ref. 16-246, 28-1,014, 54-606 RS Neb.)

§6-110 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE.

It shall be unlawful for any owner to cause or permit, through commission or omission, any domestic dog or cat to run at large within the Municipality. (Ref. 16-206 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-110.01 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE; IMPOUND; DESTRUCTION; PERMITTED. The Animal Control Authority may (1) impound any domestic dog or cat found running at large within the Municipality to guard the public from injuries or annoyances and (2) arrange for the destruction or transfer of any such impounded domestic dog or cat after five (5) days of impoundment if the owner is unknown or has not claimed the animal, to include paying all associated fees, costs, and expenses. (Ref. 16-206 RS Neb.)

§6-110.02 DOMESTIC DOGS AND CATS; RUNNING AT LARGE; KILLING; PERMITTED. The Animal Control Authority may kill any domestic dog or cat running at large if the animal (1) threatens the life or safety of any human; or (2) is in the act of killing, wounding, chasing or worrying any sheep or domestic dog, cat or other animal within the Municipality or if there is just and reasonable grounds to believe that it has been killing, wounding, chasing or worrying any domestic dog, cat or other such animal. No action shall be maintained against any animal control officer for such killing. (Ref. 54-604 RS Neb.)

§6-110.03 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE; PENALTY. The owner of any domestic dog or cat running-at-large shall be fined twenty-five dollars (\$25.00). (Ref. 54-607 RS Neb.)

§6-111 DOMESTIC DOGS; INFLICT INJURY. It shall be unlawful for any owner to permit a domestic dog, when unprovoked, to (a) inflict an injury on a human being that does or does not require medical treatment, or (b) injure or kill a domestic dog, domestic cat or domestic animal.

§6-112 SERVICE AND POLICE ANIMALS; LICENSE. Every service and police animal shall be licensed as required by Municipal ordinances but no license tax shall be charged. Upon the retirement or discontinuance of the animal as a service or police animal, the owner of the animal shall be responsible for the payment of the license tax as prescribed by Municipal ordinances. (Ref. 16-206, 54-603 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-112.01 SERVICE AND POLICE ANIMALS; SERVICE ANIMAL; ACCESS. A

totally or partially blind or visually impaired person, deaf or hearing-impaired person, or physically or mentally limited person has the right to be accompanied by a service animal, especially trained for the purpose, and a bona fide trainer of a service animal has the right to be accompanied by such animal in training upon the streets, highways, sidewalks, walkways, public buildings, public facilities, and other public places to include accommodations, advantages, facilities, and privileges of all common carriers, airplanes, motor vehicles, railroad trains, motor buses, street cars, boats, any other public conveyances or modes of transportation, hotels, lodging places, places of public accommodation, amusement, or resort, and other places to which the general public is invited, subject only to the conditions and limitations established by law and applicable alike to all persons, without being required to pay an extra charge for the service animal. Such person shall be liable for any damage done to the premises or facilities or to any person by such animal. (Ref. 20-127, 28-1009.01 RS Neb.)

§6-112.02 SERVICE AND POLICE ANIMALS; INTERFERENCE WITH.

It shall be unlawful for any person to (1) intentionally impede, interfere or attempt to intentionally impede, interfere, or threaten to impede or interfere with any animal that he or she knows or has reason to believe is a service or police animal; or (2) intentionally injure, harass, threaten to injure or harass or attempt to intentionally injure, harass, or threaten an animal that he or she knows or has reason to believe is a service or police animal. (Ref. 28-906, 28-1009.01 RS Neb.)

§6-113 RABIES CONTROL; RABIES CONTROL AUTHORITY. The City Police Department shall be the Rabies Control Authority of the Municipality. (Ref. 71-4401 RS Neb.) (*Amended Ord. 1755, 4/20/10; Ord. 1827, 6/19/12*)

§6-113.01 RABIES CONTROL AUTHORITY; RESPONSIBILITIES. The Rabies Control Authority shall be responsible for enforcing this Article and sections 71-4401 to 71-4412 of the Nebraska Revised Statutes. Officials of the Municipality and animal control officers are not responsible for any accident or disease of a domestic or hybrid animal resulting from the enforcement of such sections. (Ref. 71- 4401 RS Neb.)

§6-113.02 RABIES CONTROL; RABIES VACCINATION. It shall be the responsibility of every owner of any domestic dog, domestic cat, or other domestic animal in the Municipality to have such animal vaccinated against rabies with a licensed vaccine and revaccinated at regular intervals. Young domestic dogs, domestic cats, or other domestic animals shall be initially vaccinated at the age of four (4) months. Unvaccinated domestic animals acquired or moved into the Municipality shall be vaccinated within thirty (30) days after purchase or arrival unless under the age of four (4) months for initial vaccination. (Ref. 71-4402 RS Neb.)

§6-113.03 RABIES CONTROL; RABIES VACCINATION; COST. The cost of rabies vaccination shall be borne by the owner of the domestic animal. (Ref. 71-4404 RS Neb.)

§6-113.04 RABIES CONTROL; RABIES VACCINATION; CERTIFICATE AND METALLIC PLATE. (1) It shall be the duty of each veterinarian, at the time of vaccinating any domestic dog, domestic cat, or domestic animal to complete a certificate of rabies vaccination which shall include, but not be limited to, the following information: (a) The owner's name and address; (b) An adequate description of the animal, including, but not limited to, such items as the animal's breed, sex, age, name, and distinctive markings; (c) The date of vaccination; (d) The rabies vaccination metallic plate number; (e) The type of rabies vaccine administered; (f) The manufacturer's serial number of the vaccine used; and (g) The site of vaccination. (2) Such veterinarian shall issue a metallic plate to the owner with the certificate of vaccination. (Ref. 71-4403 RS Neb.)

§6-113.05 RABIES CONTROL; RABIES VACCINATION; EXEMPTION.

(1) The provisions of this Article shall not apply to any domestic dog, domestic cat, or domestic animal (a) owned by a person temporarily remaining within the Municipality for less than thirty (30) days; (b) brought into the Municipality for field trial or show purposes **or** (c) ~~or~~ brought into the Municipality for hunting purposes for a period of less than thirty (30) days. (2) Owners shall keep such animals under strict supervision. (3) It shall be unlawful to bring any domestic dog, domestic cat, or domestic animal into the Municipality which does not comply with the animal health laws and import rules and regulations of the State of Nebraska which

are applicable such animals. (Ref. 71-4405 RS Neb.)

§6-113.06 RABIES CONTROL; SUSPECTED RABID ANIMAL; OWNER; IMPOUND; OBSERVATION; RELEASE.

(1) The Animal Control Authority shall impound any animal owned by a person that has bitten any person or caused an abrasion of the skin of any person for a period of not less than ten (10) days if: The animal is suspected of having rabies, regardless of the species and whether or not the animal has been vaccinated; (b) The animal is not vaccinated and is of a species determined by the Nebraska Department of Health and Human Services to be a rabid species; or (c) The animal is of a species which has been determined by the Nebraska Department of Health and Human Services to be a rabid species not amenable to rabies protection by immunization, whether or not such animal has been vaccinated. (2) If, after observation and examination by a veterinarian, at the end of the ten (10) day period the animal shows no clinical signs of rabies, the animal may be released to its owner. (Ref. 71-4406 RS Neb.)

§6-113.07 RABIES CONTROL; SUSPECTED RABID ANIMAL; UNKNOWN OWNER; IMPOUND; TESTS.

Upon impoundment by the Animal Control Authority as described in within sub-section §6-114.04, any animal of a rabid species which has bitten a person or caused an abrasion of the skin of a person and which is not owned or the ownership of which cannot be determined within seventy two (72) hours of the time of the bite or abrasion shall be immediately subject to any tests which the Nebraska Department of Health and Human Services believes are necessary to determine whether the animal is afflicted with rabies. The seventy two (72) hour period shall include holidays and weekends and shall not be extended for any reason. The tests may require the animal to be destroyed.

§6-113.08 RABIES CONTROL; IMPOUNDMENT FEES; ESTABLISHMENT; OWNER RESPONSIBILITY.

Impoundment fees shall be paid by the owner. Fees for impoundment at the Municipal Animal Pound shall be established by the Rabies Control Authority. (Ref. 71-4411 RS Neb.)

§6-114 RABIES CONTROL; FERAL AND WILD ANIMALS; DESTRUCTION. Any animal control officer may immediately kill any animal believed to be wild or feral found at large within the Municipality when

said animal poses a reasonable health or safety risk to the public and no action shall be maintained for such killing. (Amended Ord. 1827, 6/19/12)

§6-115 RABIES CONTROL; PUBLIC NOTICE OF IMPOUNDMENT; RELEASE OR DESTRUCTION. (1) The Municipal Animal Pound shall make public notice of all impounded animals, including any significant marks of identification by posting at the pound for a period of no less than five (5) days. (2) The Municipal Animal Pound may release any animal during impoundment when (a) the owner of any unvaccinated domestic dog or cat reclaims the animal by payment of prescribed fees, to include the fee for the Municipal Pound to vaccinate the animal, and completing licensing requirements; or (b) the owner of any unlicensed domestic dog or cat reclaims the animal by payment of the prescribed fees and completing licensing requirements. Non-resident owners are not required to license the animal if it will remain in the Municipality for less than thirty (30) days. (3) If, after five (5) days, the domestic dog or cat is unclaimed, and fees not paid as described herein, the Municipal Animal Pound may: (a) Release the domestic dog or cat to the Rabies Control Authority for transport and transfer to ~~the Lancaster County~~ a licensed Humane Society; or (b) With the consent of the Rabies Control Authority, release any domestic dog or cat to someone, other than the owner, who shall pay prescribed fees, to include the fee for the Municipal Pound arranging a rabies vaccination fee and complete licensing requirements; or (c) Euthanize the domestic dog or cat and dispose of its remains. (Ref. 71-4408 RS Neb.) (Amended Ord. 1827, 6/19/12; Ord. 1915, 9/16/14)

§6-116 ANIMALS; TORTURE; POISON; SLAUGHTER; INJURE. (1) It shall be unlawful for any person to (a) torture, poison, slaughter or permit the torture, poisoning, or slaughter of any animal within the Municipality; or (b) injure, maim, or destroy or attempt to injure, maim, or destroy any animal owned by another person contrary to law; (c) or to place any poison, or poisoned food where the same is accessible to any animal. (2) This Section shall not apply to animal control officers acting within their official power and duty. (Ref. 54-1909[1] RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-117 ANIMALS; CRUELTY. It shall be unlawful for any person to overwork or cruelly neglect any animal within the Municipality by failing to provide sufficient rest, food,

water, shelter, or other care necessary to sustain the animal's health. (Ref. 16-210, 28-1008 RS Neb.)

§6-118 ANIMALS; NOISE; OFFENSIVE. It shall be unlawful for any person to own, keep, or harbor any animal ~~that annoys or disturbs any neighborhood or person~~ ~~which~~ by loud and/or frequent noise to include, but not limited to: barking, howling, yelping, meowing, crowing, or clucking. ~~that annoys or disturbs any neighborhood or person~~ In addition to citing violators, animal control officers shall notify the owner to silence and restrain such animal. The provisions of this Section shall not be construed to apply to the Municipal Animal Pound. (Ref. 16-206 RS Neb.)

§6-119 ANIMALS; FIGHTING; UNLAWFUL. It shall be unlawful for any person to (1) promote or engage in acts of animal fighting or pit an animal against another; (2) receive money for admission to a place kept for such purpose; (3) attend such an event; (4) own, use, train, or sell an animal for such purpose; or permit any act as described herein to occur on any premises owned or controlled by him or her. (Ref 16-206, 28-1005 RS Neb.)

§6-120 ANIMALS; ENCLOSURES. It shall be unlawful for any person to keep or maintain any pen, cage, shed, yard, or any other area or enclosure for the lawful confinement of any animal that by sight or odor is a public nuisance. All enclosures shall be kept in a clean and orderly manner so as not to become a public nuisance. (Ref 16-206 RS Neb.)

§6-121 ANIMALS; TICKET; DESTRUCTION. It shall be unlawful for any person to tear or discard a ticket issued by any animal control officer enforcing provisions of this Article.

§6-122 INTERFERENCE WITH ANIMAL CONTROL OFFICERS; TRAPS; VEHICLES. It shall be unlawful for any person to (1) hinder, delay, obstruct, or otherwise interfere with any animal control officer in the performance of his or her official duties; or (2) open, or in any manner directly or indirectly aid, counsel, or advise the opening of (a) the Municipal Animal Pound, (b) any animal trap set by any animal control officer, or (c) any vehicle used to collect or transport any animal to the

Municipal Animal Pound or police station. (Ref 28-906 RS Neb.)

ORDINANCE NO. 1971

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PROVIDING TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 6, ARTICLE 1, ANIMALS GENERALLY; PROVIDING FOR REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 6, Article 1 be amended to read as follows:

§6-101 ANIMAL REGULATIONS; MUNICIPAL AUTHORITY.

The City may adopt and enforce ordinances for the protection of the public, public health, and animals within the Municipality. (Ref. 16-206, 16-235, 16-240, 16-246, 28-1,014, 54-624 RS Neb.) (Amended by Ord. Nos. 985, 1100, 11/21/89; Ord. 1767, 09/21/10; Ord. 1827, 6/19/12)

§6-102 ANIMAL CONTROL AUTHORITY; ESTABLISHED.

The City Police Department shall be the Animal Control Authority of the Municipality. (Ref. 54-617[1] RS Neb.) (Amended by Ord. 1827, 6/19/12)

§6-102.01 ANIMAL CONTROL AUTHORITY; RESPONSIBILITIES.

The Animal Control Authority shall be responsible for (1) enforcing the animal control laws and regulations of the Municipality and the state within the corporate City Limits; (2) issuing tickets for violations of animal control laws and regulations of the Municipality and collecting fines established by the Municipality for such violations; (3) processing applications as described in this Article; (4) issuing licenses for domestic dogs, domestic cats, dangerous dogs; (5) collecting taxes established by the Municipality for such licenses and applications; (6) impounding animals as described within this Article (7) collecting fees and fines established by the Municipality; (8) coordinating with the local veterinarian(s) for the confinement, care, release or the expeditious and humane disposal of impounded animals; and (9) the maintenance of related records.

§6-102.02 ANIMAL CONTROL AUTHORITY, ANIMAL CONTROL OFFICERS.

Police officers and community service officers employed by the City shall have the responsibilities and authorities of animal control officers within the Municipality. All animal control officers, as described within this Article, shall have the

authority to enforce this Article. (Ref. 54-617[1] RS Neb.)
(Amended by Ord. 1938, 08/04/15)

§6-102.03 ANIMAL CONTROL AUTHORITY; BUREAU OF VIOLATIONS.

There is hereby created the Bureau of Violations within the powers and duties of the Animal Control Authority. A copy of each ticket issued for violations of Municipal animal control laws and regulations shall be deposited with the Administrative Assistant at the Municipal police station whose duty it shall be to collect all fines and fees and to maintain appropriate and accurate records of all such fines and fees. All fines and fees, approved by the City Council as prescribed within this Article, shall be payable at the Municipal police station. (Amended by Ord. 1938, 08/04/15)

§6-102.04 ANIMAL CONTROL AUTHORITY; MUNICIPAL ANIMAL POUND.

The City shall enter into a cooperative agreement with a licensed veterinarian within 2 miles of the corporate City Limits for the establishment and operation of the Municipal Animal Pound. (Ref. 71-4408 RS Neb.)

§6-102.05 ANIMAL CONTROL AUTHORITY; FEES, COSTS, AND EXPENSES; RESPONSIBILITY; PAYMENT PRIOR TO RELEASE.

- (1) The City Council approves and establishes the following fees:
 - (a) Impound:
 - (i) domestic dog, domestic cat, or domestic animal: Twenty dollars (\$20.00) or forty dollars (\$40.00) for any subsequent impound,
 - (ii) livestock animal: Seventy five dollars (\$75.00) or one hundred and fifty dollars (\$150.00) for any subsequent impound,
 - (iii) dangerous dog or prohibited animal: Two hundred dollars (\$200.00) or three hundred dollars (\$300.00) for any subsequent impound;
 - (b) Care: As billed by the Municipal Animal Pound or competent authority;
 - (c) Boarding: As billed by the Municipal Animal Pound or competent authority; and
 - (d) Euthanasia: As billed by the Municipal Animal Pound or competent authority.
- (2) Owners are responsible for all fees, costs, and expenses associated with the impounding, care, keeping, and euthanasia of any animal impounded by any animal control officer regardless of the disposition of the animal. Owners shall pay such fees, costs, and expenses prior to the release of such animal.

§6-102.06 ANIMAL CONTROL AUTHORITY; FINES.

(1) The City Council approves and establishes the following fines for violations of this Article to be payable at the Municipal police station:

- (a) Possession of a prohibited animal (§6-104): Four hundred dollars (\$400.00);
 - (b) Prohibited animal running-at-large (§6-105): Four hundred dollars (\$400.00);
 - (c) Possession of a dangerous dog in violation of any provision of this Article (§6-108) other than those listed within this Section: Three hundred dollars (\$300.00);
 - (d) Dangerous dog running-at-large (§6-108.09): Three hundred dollars (\$300.00);
 - (e) No collar on dangerous dog (§6-108.10): Twenty five dollars (\$25.00).
 - (f) No metallic plate (e.g. rabies vaccination or dangerous dog license or name of owner) on collar of dangerous dog (§6-108.10): Twenty five dollars (\$25.00) each.
 - (g) Failure to secure and maintain liability insurance for dangerous dog (§6-108.12): Two hundred dollars (\$200.00);
 - (h) Dangerous dog bite or attack (§6-108.13): Four hundred dollars (\$400.00);
 - (i) Failure to license domestic dog or cat (§6-109): Fifty dollars (\$50.00);
 - (j) No collar on domestic dog or cat (§6-109.04): Ten dollars (\$10.00).
 - (k) No metallic plate (e.g. rabies vaccination or domestic dog or cat license or name of owner) on collar of domestic dog or cat (§6-109.04): Ten dollars (\$10.00) each.
 - (l) Domestic dog or cat running-at-large (§6-110): Twenty five (\$25.00);
 - (m) Domestic dog inflict injury on human or domestic dog, domestic cat, or domestic animal (§6-111): One hundred dollars (\$100.00).
 - (n) Interference with service or police animal (§6-112.02): Four hundred dollars (\$400.00);
 - (o) No rabies vaccination (§6-113.02): One hundred dollars (\$100.00);
 - (p) Torture, poison, slaughter, or injure of any animal (§6-116): Five hundred dollars (\$500.00);
 - (q) Animal cruelty (§6-117): Three hundred dollars (\$300.00);
 - (r) Offensive noise (§6-118): Fifty dollars (\$50.00);
 - (s) Animal fighting (§6-119): Five hundred dollars (\$500.00);
 - (t) Public nuisance animal enclosure (§6-120): Fifty dollars (\$50.00);
 - (u) Destruction of ticket (§6-121): Fifty dollars (\$50.00);
- and

(v) Interference with officer, trap, or vehicle (§6-122):
Four hundred dollars (\$400.00).

(2) All money collected by the Municipal Police under this section shall be transferred to the Municipal Treasurer.

(3) Should any fine not be paid within ten (10) days from the date of offense or issuance of citation or if no fine is identified for a particular offense, the Municipal Police shall forward all necessary information to the Municipal Attorney. The Municipal Attorney may file a complaint in the appropriate Court.

(4) Payment of any fine is an admission of guilt for said offense; This fine schedule notwithstanding, the Court may assess and impose a fine up to and including five hundred dollars (\$500.00) for any violation identified within this Article. (Ref. 16-235 and 16-246 RS Neb.) (*Amended by Ord. 1938, 08/04/15*)

§6-102.07 ANIMAL CONTROL AUTHORITY; MUNICIPAL ANIMAL POUND; EUTHENASIA OF SEVERELY INJURED OR ILL IMPOUNDED ANIMALS.

The Municipal Pound may immediately euthanize any impounded animal when the animal is deemed to be suffering due to severe injury or illness and the ownership of the animal is unknown. No action shall be maintained against any animal control officer, the Municipal Pound, or any employee of the Municipal Pound for such euthanasia.

§6-103 ANIMAL REGULATIONS; TERMS; DEFINED.

For the purposes of this Article, the following words and phrases shall have the following meanings respectively ascribed to them unless the context otherwise requires:

(1) **Abandon:** To leave any animal or livestock in one's care, whether as owner or custodian, for any length of time without making effective provision for its food, water, or other care as is reasonably necessary for the animal's health. (Ref. 28-1008[1], 54-902[1] RS Neb.)

(2) **Alpaca:** Any domesticated species of South American camel.

(3) **Animal:** All vertebrate members of the animal kingdom except humans or wild animals at large. (Ref. 54-701.03[2] RS Neb.)

(4) **Animal Control Authority:** The Crete Police Department. (Ref. 54-617[1] RS Neb.)

(5) **Animal Control Officer:** Any police officer or community service officer employed by the City and assigned to the Animal Control Authority with the authority to enforce this Article or

any other ordinance relating to the licensure, control, seizure and/or impoundment of animals and also any law enforcement officer or other employee whose duties in whole or in part include assignments that involve the enforcement of any provisions within this Article including, but not limited to, the seizure and impoundment of any animal within the Municipality. (Ref. 54-617[2] RS Neb.)

(6) **Birds of Prey:** Any buzzard, caracaras, eagle, falcon, harrier, kite, osprey, owl, secretary bird, or vulture.

(7) **Bovine:** Any cow, ox, or bison. (Ref. 54-902[3] RS Neb.)

(8) **Care:** The act of providing medical examination and/or treatment for any impounded animal by any veterinarian.

(9) **Cervine:** Any elk, deer, moose, caribou, or other member of the Family Cervidae.

(10) **Cruelly Mistreat:** To knowingly and intentionally kill, maim, disfigure, torture, beat, mutilate, burn, scald, or otherwise inflict harm upon any animal. (Ref. 28-1008 [3] RS Neb.)

(11) **Cruelly Neglect:** To fail to provide any animal in one's care, whether as owner or custodian, with food, water, shelter or other care as is reasonably necessary for the animal's health. (Ref. 28-1008[4] RS Neb.)

(12) **Dangerous Dog:**

(a) Dangerous dog shall mean any dog that:

(i) has killed a human being;

(ii) has inflicted injury on a human being that required medical treatment;

(iii) has killed a domestic animal without provocation;
or

(iv) has been previously determined to be a potentially dangerous dog by the Animal Control Authority or by another animal control authority, and the dog inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of a human being or domestic animal.

(b) Exceptions:

(i) If the dog was not running-at-large, a dog shall not be defined as a dangerous dog under subsection (a)(ii) of this section if the human being was tormenting, abusing, or assaulting the dog at the time of the injury or has, in the past, been observed or reported to have

tormented, abused, or assaulted the dog.

(ii) If the dog was not running-at-large, a dog shall not be defined as a dangerous dog under subsection (a)(iv) of this section if the injury, damage, or threat was sustained by a human being who, at the time, was committing a willful trespass as defined in Neb. Rev. Stat. §20-203, 28-520, or 28-521; was committing any other tort upon the property of the owner of the dog; was tormenting, abusing, or assaulting the dog; or has, in the past, been observed or reported to have tormented, abused, or assaulted the dog, or was committing or attempting to commit a crime.

(iii) A dog shall not be defined as a dangerous dog under subsection (a) of this section if the dog is a police animal as defined in Neb. Rev. Stat. §28-1008.

(Ref. 54-617, 54-624 RS Neb.)

(13) **Destroy/Destruction:** The humane killing of an animal.

(14) **Domestic Animal:** Any animal, other than domestic dogs or cats, not defined as a dangerous dog or prohibited animal within this section, which is kept as a household pet for the purpose of companionship. Domestic animals include:

(a) Aquarium Fish: Any nonlethal fish maintained in an indoor aquarium;

(b) Domestic Amphibians: Any animal of the Lissamphibia subclass such as a: frog, toad, salamander or newt;

(c) Domestic Bird: Any parrot, cockatoo, parakeet, canary, mynah, or lovebird;

(d) Domestic Rabbit: Any rabbit or bunny from the family Leporidae living indoors or in an enclosed outside hutch;

(e) Domestic Reptile: Any nonvenomous lizard or turtle, or any non-constricting or nonvenomous snake less than four 4 feet in length;

(f) Domestic Rodent: Any animal belonging to the Rodentia Order such as a gerbil, guinea pig, hamster, mouse, or rat living indoors.

(g) Domestic ferret.

(Ref. 29-818, 54-626[15] RS Neb.)

(15) **Domestic Cat (Cat):** Any animal which is wholly or in part of the Felis domesticus species which is harbored as a household pet for the purpose of companionship. This definition does not include feral cats or prohibited animals as defined within this section. (Ref. 54- 626[5], [15] and 71-4401[1] RS Neb.)

(16) **Domestic Dog (Dog):** Any animal which is wholly or in part of the *Canis familiaris* sub-species which is harbored as a household pet for the purpose of companionship. This definition does not include dangerous dogs or prohibited animals as defined within this section. (Ref 54-624, 54- 626[10], [15] RS Neb.)

(17) **Equine:** Any horse, pony, donkey, mule, hinny, or llama. (Ref. 54-902[6] RS Neb.)

(18) **Euthanasia:** The destruction of any animal by commonly accepted veterinary practices. (Ref. 54-902[7] RS Neb.)

(19) **Exotic Animal:** Any animal which is not commonly sold through licensed livestock auction markets. Such animals shall include, but not be limited to, miniature cattle, miniature horses, miniature donkeys, Barbary sheep, Dall's sheep, alpacas, llamas, pot-bellied pigs, and small mammals not including domestic dogs or cats. The term also includes birds and poultry. The term does not include beef and dairy cattle, calves, swine, bison, sheep sold for wool or food, goats sold for dairy, food, or fiber, and domesticated cervine animals. (Ref. 54-701.03[8] RS Neb.)

(20) **Feral Animal:** Any dog or cat found at large within the Municipality without a collar, license tag, or identification tag.

(21) **Hybrid Animal:** Any animal that is the product of the breeding of a domestic dog with a nondomestic canine species. (Ref. 54-624, 71-4401[5] RS Neb.)

(22) **Humane killing:** The destruction of an animal by a method which causes the animal a minimum of pain and suffering. (Ref. 28-1008[5] RS Neb.)

(23) **Impound:** The act of capturing and arranging the temporary confinement of any animal by any animal control officer.

(24) **Keep:** The act of providing confinement and/or shelter and/or supplying water and/or nourishment to any animal.

(25) **Law Enforcement Officer:** Any police officers employed by the Municipality and all deputy sheriffs, marshals, police officers, state highway patrol officers, members of the National Guard on active service by direction of the Governor during periods of emergency, and all other persons with similar authority to make arrests. (Ref. 49-801[15] RS Neb.)

(26) **Livestock Animal:** Any bovine, equine, porcine, sheep, goat,

cervine, ratite bird, or poultry. (Ref 54-701.03[13], 54-902[9] RS Neb.)

(27) **Medical Treatment:** Treatment administered by a physician or other licensed health care professional resulting in the use of sutures or surgery or treatment for one or more broken bones. (Ref 54-617[5] RS Neb.)

(28) **Municipal Animal Pound:** The licensed veterinarian and/or veterinary clinic which, through cooperative agreement with the City, provides proper care, treatment, and confinement of impounded animals. (Ref. 71-4408 RS Neb.)

(29) **Own:** To possess, keep; harbor; or have control of, charge of, custody of any dangerous dog; or domestic or livestock animal. This term does not apply to domestic dogs or cats temporarily maintained on the premises of a veterinarian or kennel operator for a period of not more than thirty (30) days. (Ref. 71-4401[6] RS Neb.) (*Amended Ord. 1915, 9/16/14*)

(30) **Owner:** Any person, firm, corporation, organization, political subdivision possessing, harboring, keeping, or having control or custody of any domestic dog, domestic cat, dangerous dog, domestic animal, exotic animal, or livestock animal or permitting any domestic dog, domestic cat, dangerous dog, domestic animal, exotic animal, or livestock animal to habitually be or remain on or be lodged or fed within any structure, grounds, or premises of such person, firm, corporation, organization, or political subdivision. This term does not apply to veterinarians, kennel operators, or livestock market representatives temporarily maintaining on their premises animals owned by other persons. (Ref. 71-4401[7] RS Neb.)

(31) **Police Animal:** Any horse or dog owned or controlled by the Municipality, Saline County, State of Nebraska, or agency of the federal government especially trained for the purpose of assisting a law enforcement officer in the performance of his or her official enforcement duties. (Ref. 28-1008[8] RS Neb.)

(32) **Porcine:** Any pig, swine, or hog.

(33) **Potentially Dangerous Dog:**

(a) Any dog that when unprovoked

(i) inflicts an injury on a human being that does not require medical treatment,

(ii) injures a domestic animal, or

- (iii) chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack or
- (b) any specific dog with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals. (Ref. 54-617[7] RS Neb.)

(34) **Prohibited animal:** Any species or mix of any species prohibited by the State of Nebraska by statute or by the Municipality by ordinance to include but not limited to any:

- (a) Non-domesticated wild animal;
- (b) Coyote, wolf, or hybrid animal;
- (c) Venomous or constricting snake, alligator, crocodile, Gila monster, or Komodo dragon;
- (d) Nonvenomous snake four (4) feet in length;
- (e) Wild bird or bird of prey such as condors, falcons, hawks, eagles, and vultures;
- (f) Skunk;
- (g) Animal of the family Felidae other than a domestic cat such as tigers, lions, leopards, mountain lions, pumas, lynx, cheetahs, jaguars and ocelots;
- (h) Animal of the family Ursidae including American black bears, brown bears, panda bears and polar bears;
- (i) Marsupial such as kangaroos, wallabies, koalas, and possums;
- (j) Primate such as baboons, lemurs, chimpanzees, monkeys, orangutans, and gorillas;
- (k) Lethal or invasive fish such as snakehead or piranha;
- (l) Bees;
- (m) Livestock animal;
- (n) Exotic animal; or
- (o) Animal which reasonably poses or may pose a threat to the life or health of any human.

Prohibited animals do not include any domestic dog, domestic cat, domestic animal or dangerous dog. (Ref. 37-477 RS Neb.) (*Amended Ord. 1915, 9/16/14*)

(35) **Poultry:** Any domesticated bird that serves as a source of eggs or meat and includes, but is not limited to, chickens, turkeys, ducks, and geese. (Ref. 54-701.03[14] RS Neb.)

(36) **Rabies Control Authority:** The Crete Police Department. (Ref. 71-4401[8] RS Neb.)

(37) **Ratite Bird:** Any ostrich, emu, cassowary, rhea, or kiwi.

(38) **Service Animal:** Dogs that are individually trained to do work or perform tasks for people with disabilities.

(39) **Slaughter:** The purposeful killing of any animal in preparation for consumption and/or as part of a ceremonial ritual.

(40) **Torture:** Intentionally subjecting an animal to extreme pain, suffering, or agony. Torture does not include conduct performed by a veterinarian licensed to practice veterinary medicine and surgery in this state or conduct that conforms to accepted veterinary practices. (Ref. 28- 1008 [11] RS Neb.)

(41) **Transfer:** The lawful disposition of any animal to a licensed humane society or individual from the Animal Control Authority.

(42) **Veterinarian:** Any accredited veterinarian approved by the deputy administrator of the United States Department of Agriculture in accordance with 9 C.F.R. part 161, as such regulation existed on January 1, 2006.

(43) **Wild Animal:** Any species of mammals native to, migrating to or through, or having established free-ranging populations in the State of Nebraska except the fallow deer, the house mouse, the Norway rat, the black rat, the feral domestic dog, and the feral domestic cat. (Ref. 37- 246 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-104 PROHIBITED ANIMAL; POSESSION UNLAWFUL; SEIZURE; DISPOSITION.

(1) It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of any prohibited animal within the Municipality.

(2) The Animal Control Authority may seize and impound any prohibited animal found in the Municipality. If such seizure or impound is deemed unsafe, an animal control officer may kill such animal. No action shall be maintained against any animal control officer for killing a prohibited animal.

(3) The Animal Control Authority may sell or transfer an impounded prohibited animal to competent authority or order the euthanasia of such animal. (Ref. 16-235, 37-477 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-105 PROHIBITED ANIMAL; RUNNING-AT-LARGE UNLAWFUL; SEIZURE; DISPOSITION.

(1) It shall be unlawful for any owner to permit any prohibited animal to run-at-large within the Municipality.

(2) The Animal Control Authority may seize and impound any prohibited animal found in the Municipality. If such seizure or impound is deemed unsafe, an animal control officer may kill such animal. No action shall be maintained against any animal control officer for killing a prohibited animal.

(3) At the direction of the Chief of Police, the Animal Control Authority may sell or transfer an impounded prohibited animal to competent authority or order the euthanasia of such animal. (Ref. 16-235, 37-477 RS Neb.)

§6-106 LIVESTOCK; PROHIBITED; EXCEPTION.

It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of livestock in the Municipality. Exceptions include:

(1) The expedient transportation of such animals through the City or to destinations described within this section;

(2) Livestock animals temporarily held for sale upon commercially zoned lots with State license to sell such livestock;

(3) Livestock animals temporarily held within the confines of Tuxedo Park associated with events approved by the City Council to include, but not limited to, the Saline County Fair, rodeos, circuses, demonstrations, and shows;

(4) Horses participating in parades approved by the City Council; and

(5) Birds of the family Anatidae owned by and harbored upon properties owned by Doane College. (Amended Ord. 1827, 6/19/12)

§6-107 EXOTIC ANIMAL; PROHIBITED; EXCEPTION.

It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of any exotic animal in the Municipality except for the expedient transportation of such animals through the City. (Amended Ord. 1827, 6/19/12)

§6-108 DANGEROUS DOGS; PROHIBITED.

It shall be unlawful for any person, after being notified as provided herein, to keep, harbor or have control or custody of a dangerous dog within the Municipality without first having complied with the provisions of this Article. (Ref. 54-624 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-108.01 DANGEROUS DOGS; DECLARATION.

The Court, Chief of Police, or the animal control authority of any state, county, city, or village may declare a dog to be dangerous as defined within this Article. Upon such declaration, such dog shall be considered a dangerous dog as defined within this Article. (Ref. 54-617 RS Neb.)

§6-108.02 DANGEROUS DOGS; POSSESSION; RELOCATION INTO MUNICIPALITY.

It shall be unlawful for any owner to possess, harbor, keep, maintain control or custody of, or relocate any dangerous dog within the Municipality without having first licensed the dog with the Animal Control Authority. (Ref. 54-618[4], 54-624 RS Neb.)

§6-108.03 DANGEROUS DOGS; LICENSE; APPLICATION.

The owner of any dangerous dog shall make application for a dangerous dog license at the Municipal police station and shall renew said license annually for the life of the animal, as described within this Article. (Ref. 16-206, 54-603, 54-624, 71-4412 RS Neb.) (Amended by Ord. 1938, 08/04/15)

§6-108.04 DANGEROUS DOGS; LICENSE; APPLICATION INFORMATION; PHOTOGRAPH; INSURANCE; MICROCHIP IMPLANT; RABIES VACCINATION; ENCLOSURE; INSPECTION.

(1) The owner of a dangerous dog shall provide, at the time the application and upon printed forms provided by the City Police Department for such purpose, the following:

- (a) His or her name;
- (b) address;
- (c) telephone number;

(2)

- (a) The name (If any) of the dangerous dog;
- (b) breed;
- (c) color(s);
- (d) gender; and
- (e) the City lot upon which the dangerous dog shall be harbored.

(3) The owner shall also provide

- (a) a color photograph of the dangerous dog (no smaller than 5"x7");
- (b) verifiable written certification from an insurance carrier, licensed within the State, of liability insurance coverage, including the City of Crete as a co-insured, in an amount of no less than \$100,000;
- (c) verifiable certification of the implant of a microchip by a licensed veterinarian;
- (d) verifiable certification that the dangerous dog has been spayed or neutered
- (e) a veterinarian's certificate verifying the dangerous dog has been vaccinated for rabies for the ensuing period of the license.

(4) The owner shall also permit an animal control officer to inspect the enclosure required for the dangerous dog as described

within this Article.

(5) The Animal Control Authority shall not issue a dangerous dog license or metallic plates until such information and certifications are provided and a subsequent inspection demonstrates the owner maintains a proper enclosure for the animal. (Ref. 54-618, 54-619, 54-624 RS Neb.)

§6-108.05 DANGEROUS DOGS; LICENSE; TAX.

The Municipal tax for an individual dangerous dog license shall be fifty dollars (\$50.00) per year. The Animal Control Authority will not accept, process, or approve the license application or issue tags for any dangerous dog license until such payment is received. (Ref. 16-206, 54-603 RS Neb.)

§6-108.06 DANGEROUS DOGS; LICENSE; TRANSFER; REFUND PROHIBITED.

The transfer of a dangerous dog license from one animal to another or from one owner to another is prohibited. No refund shall be made in case of death, sale, or other disposition of the permitted animal or if the license application is denied for any reason. (Ref. 54-624 RS Neb.)

§6-108.07 DANGEROUS DOGS; LICENSE; METALLIC PLATE.

Upon accepting the license application from the owner of a dangerous dog, the Animal Control Authority shall make record of the license and issue a metallic plate to the owner bearing the municipal license identification number and "CRETE NEBRASKA DANGEROUS DOG LICENSE". (Ref. 16-206, 54-603 RS Neb.)

§6-108.08 DANGEROUS DOGS; LICENSE; FAILURE TO PAY TAX; IMMEDIATE CONFISCATION; PERMITTED; COSTS; NOTICE; DESTRUCTION.

(1) The Animal Control Authority may immediately confiscate any dangerous dog for which the owner shall refuse or neglect to make application for or pay the dangerous dog license tax.

(2) The Animal Control Authority shall notify the owner in writing of such confiscation by personal service or certified mail.

(3) The owner of any such dangerous dog shall be responsible for fees and costs and make appropriate application for a dangerous dog license prior to the release of the animal.

(4) If, after ten (10) days from notification, the owner refuses or neglects to pay related fees and costs and/or make appropriate application for a dangerous dog license, the Animal Control Authority shall arrange for the humane destruction of the dangerous dog. (Ref. 16-206, 54-620 RS Neb.)

§6-108.09 DANGEROUS DOGS; RUNNING-AT-LARGE; DESTRUCTION PERMITTED.

No owner may permit a dangerous dog to run at large. The Animal Control Authority may kill any dangerous dog when found running-

at-large. Animal control officers need not attempt capture of a dangerous dog running-at-large. (Ref. 16-206, 54-624 RS Neb.)

§6-108.10 DANGEROUS DOGS; COLLAR; METALLIC PLATES REQUIRED.

It shall be the duty of every owner of any dangerous dog to securely place upon the neck of such dangerous dog a good and sufficient collar affixed thereon:

- (1) a metallic plate issued by a veterinarian signifying current rabies vaccination;
- (2) a metallic plate issued by the Animal Control Authority signifying appropriate licensure; and
- (3) a separate metallic plate or the reverse of one of the aforementioned metallic plates plainly inscribed with the name of such owner. (Ref. 54-605 RS Neb.)

§6-108.11 DANGEROUS DOGS; ACTIONS REQUIRED; CONFINEMENT; COSTS; LIMITATIONS ON TRANSPORT; PERMANENT RELOCATION; PROCEDURE.

(1) A dangerous dog that has been declared as such shall be spayed or neutered and implanted with a microchip identification number by a licensed veterinarian within thirty days after such declaration. The cost of both procedures is the responsibility of the owner of the dangerous dog. Written proof of both procedures and the microchip identification number shall be provided to the Animal Control Authority after the procedures are completed.

(2) No owner of a dangerous dog shall permit the dangerous dog to go beyond the property of the owner unless the dog is restrained securely by a chain or leash and fitted with a muzzle.

(3) Except as provided in subsection (4) of this section or for a reasonable veterinary purpose, no owner of a dangerous dog shall transport such dog or permit such dog to be transported to another county, city, or village in this state.

(4) An owner of a dangerous dog may transport such dog or permit such dog to be transported to another county, city, or village in this state for the purpose of permanent relocation of the dangerous dog if the owner has obtained written permission prior to such relocation from the Municipal Animal Control and from the county, city, or village in which the owner will reside. Each animal control authority may grant such permission based upon a reasonable evaluation of both the owner and the dog, including if the owner has complied with the laws of this state and of the county, city, or village in which he or she resides.

(5) The Animal Control Authority shall monitor the owner and such dog for a period of at least thirty days but not to exceed ninety days to ensure the owner's compliance with the laws of this state and of such county, city, or village with regard to dangerous dogs. Nothing in this subsection shall permit the Animal Control Authority to rescind any previous declaration of a dangerous dog.

(6) While unattended on the owner's property, as identified on the dangerous dog license application, the dangerous dog shall be securely confined, in a humane manner, indoors or in a securely enclosed and locked pen or structure suitably designed to prevent the entry of young children and to prevent the dangerous dog from escaping.

(a) Maintenance of a dangerous dog or other dangerous animal is not permitted in areas where such structures or pens are not authorized by zoning regulations.

(b) If permitted by zoning regulations, such pen or structure shall be at least two (2) lengths of the dangerous dog wide, four (4) lengths of the dangerous dog long, and two (2) lengths of the dangerous dog high, and must be constructed with chain link fencing and securely fastened on all four (4) sides and top. If the pen or structure has no bottom secured to the sides, the sides shall be embedded into the ground at a depth of at least one foot.

(c) The pen or structure shall also protect the dangerous dog from the elements.

(d) The pen or structure shall be at least ten feet from any property line of the owner.

(e) The owner of a dangerous dog shall post warning signs on the property where the dog is kept that are clearly visible from all areas of public access and that inform persons that a dangerous dog is on the property. Each warning sign shall be no less than ten inches by twelve inches and shall contain the words warning and dangerous animal in high-contrast lettering at least three inches high on a black background.

(Ref. 54-618, 54-619, 54-624 RS Neb.)

§6-108.12 DANGEROUS DOGS; INSURANCE; RESPONSIBILITY.

The owner of any dangerous dog shall secure and maintain liability insurance, including the City of Crete as a co-insured, in an amount of no less than \$100,000 and display verifiable written certification of said insurance upon demand by any animal control officer. (Ref. 54-601, 54-624 RS Neb.)

§6-108.13 DANGEROUS DOGS; ATTACK OR BITE; IMMEDIATE CONFISCATION.

(1) It shall be unlawful for any owner to permit a dangerous dog to attack or bite a human, domestic dog, domestic cat, domestic animal, or livestock animal.

(2) If a dangerous dog of an owner with a prior conviction or payment of fine(s) under Sections 6-108 to 6-108.13,

attacks or bites a human or domestic dog, domestic cat, domestic animal; the Animal Control Authority shall immediately confiscate the dangerous dog, place in quarantine for the proper

length of time, and thereafter, arrange for the expeditious and humane destruction of the dangerous dog. (Ref. 54-623, 54-624 RS Neb.)

§6-108.14 DANGEROUS DOGS; VIOLATION; CONFISCATION; COSTS.

Any dangerous dog may be immediately confiscated by an animal control officer if the owner is in violation of Sections 6-108 to 6-108.13. The owner shall be responsible for the reasonable costs incurred by the Animal Control Authority for the care of a dangerous dog confiscated by any animal control officer or for the destruction of any dangerous dog if the action by the Animal Control Authority is pursuant to law and if the owner violated Sections 6-108 to 6-108.13. (Ref. 54-620, 54-623, 54-624 RS Neb.)

§6-108.15 DANGEROUS DOGS; DISPOSAL BY COURT ORDER.

In addition to any other penalty, a court may order the Animal Control Authority to dispose of a dangerous dog in an expeditious and humane manner. (Ref. 54-621 RS Neb.)

§6-108.16 DANGEROUS DOGS; POTENTIALLY DANGEROUS DOG; DECLARATION; NOTIFICATION.

The Chief of Police, or designee, may declare a dog to be potentially dangerous, as defined within this Article, by notifying the animal owner by certified mail or by conspicuous posting of the declaration on the property upon which the dog is harbored. Notification shall include the description of the incident(s) requiring such declaration. (Ref. 54-617[7] RS Neb.)

§6-109 DOMESTIC DOGS AND CATS; LICENSE.

Any owner of any domestic dog or cat shall, after the animal is four (4) months in age and within thirty (30) days after acquiring said animal, obtain a license from the Animal Control Authority and annually renew said license for the life of the animal. (Ref. 16-206, 54-603, 71-4,402, 71-4,412 RS Neb.) (*Amended Ord. 1827, 6/16/12*)

§6-109.01 DOMESTIC DOGS AND CATS; LICENSE; APPLICATION INFORMATION AND RABIES VACCINATION.

The owner of a domestic dog or cat shall provide, at the time of application and upon printed forms provided by the Animal Control Authority for such purpose, the following:

- (1) His or her name, address, telephone number;
- (2) the name (If any), breed, color, and sex of the domestic dog or cat to be licensed
- (3) a veterinarian's certificate verifying that the domestic dog or cat has been vaccinated for rabies for the ensuing period of

the license.

The Animal Control Authority shall not issue a license or tag until such information is provided and certificate is shown. (Ref. 71-4,402, 71-4,412 RS Neb.)

§6-109.02 DOMESTIC DOGS AND CATS; LICENSE; TAX.

Any person who shall own, keep, or harbor a domestic dog or cat over the age of four (4) months within the Municipality shall within thirty (30) days after acquisition of said dog or cat acquire a license for each dog or cat. The owner shall renew the license within thirty (30) days prior to the expiration of the previous license period. The Animal Control Authority may issue licenses for a period of one (1), two (2) or three (3) years upon receipt of the applicable local license tax and State fee. Spayed female or neutered male; Ten dollars (\$10.00) per year or unspayed female or unneutered male over twelve (12) months; Twenty dollars (\$20.00) per year, and one dollar (\$1.00) per year for the collection, administration, and disposition of funds for the State of Nebraska Commercial Dog and Cat Operator inspection Program Cash Fund. No license period shall extend beyond the rabies vaccination certificate expiration date. The Animal Control Authority shall not accept the license application until such taxes and fees are received. (Ref. 16-206, 54-603, 71-4412 RS Neb.) (Amended by Ord. 1872, 09/17/13)

§6-109.03 DOMESTIC DOGS AND CATS; LICENSE; METALLIC PLATE.

Upon accepting the license application from the owner of a domestic dog or cat, the Animal Control Authority shall make record of the license and issue a metallic plate to the owner bearing the municipal license identification number and "CRETE NEBRASKA PET LICENSE". (Ref. 16-206, 54-603 RS Neb.)

§6-109.04 DOMESTIC DOGS AND CATS; COLLAR; METALLIC PLATES REQUIRED.

It shall be the duty of every owner of any domestic dog or cat to securely place upon the neck of such domestic dog or cat a good and sufficient collar affixed thereon:

- (1) a metallic plate issued by a veterinarian signifying current rabies vaccination;
- (2) a metallic plate issued by the Animal Control Authority signifying appropriate licensure; and
- (3) a separate metallic plate or the reverse of one of the aforementioned metallic plates plainly inscribed with the name of such owner. (Ref. 54-605, 71-4,412 RS Neb.)

§6-109.05 DOMESTIC DOGS AND CATS; LICENSE; TRANSFER; REFUND PROHIBITED.

The transfer of a license from one domestic dog or cat to another is prohibited. No refund shall be made in case of death, sale, or other disposition of the licensed domestic dog or cat.

§6-109.06 DOMESTIC DOGS AND CATS; LICENSE; FAILURE TO PAY TAX; DESTRUCTION; PERMITTED.

The Animal Control Authority may cause the destruction of any domestic dog or cat for which the owner shall refuse or neglect to pay license tax. (Ref. 16-206 RS Neb.)

§6-109.07 DOMESTIC DOGS AND CATS; LICENSE; COLLARLESS; OWNER.

Every person who shall harbor about his or her premises a collarless domestic dog or cat for ten days or more shall be the owner, and shall be liable for all damages which such domestic dog or cat shall commit. (Ref. 16-246, 28-1,014, 54-606 RS Neb.)

§6-110 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE.

It shall be unlawful for any owner to cause or permit, through commission or omission, any domestic dog or cat to run at large within the Municipality. (Ref. 16-206 RS Neb.) (*Amended Ord. 1827, 6/19/12*)

§6-110.01 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE; IMPOUND; DESTRUCTION; PERMITTED.

The Animal Control Authority may

(1) impound any domestic dog or cat found running at large within the Municipality to guard the public from injuries or annoyances and

(2) arrange for the destruction or transfer of any such impounded domestic dog or cat after five (5) days of impoundment if the owner is unknown or has not claimed the animal, to include paying all associated fees, costs, and expenses. (Ref. 16-206 RS Neb.)

§6-110.02 DOMESTIC DOGS AND CATS; RUNNING AT LARGE; KILLING; PERMITTED.

The Animal Control Authority may kill any domestic dog or cat running at large if the animal

(1) threatens the life or safety of any human; or

(2) is in the act of killing, wounding, chasing or worrying any sheep or domestic dog, cat or other animal within the Municipality or if there is just and reasonable grounds to believe that it has been killing, wounding, chasing or worrying any domestic dog, cat or other such animal. No action shall be maintained against any animal control officer for such killing. (Ref. 54-604 RS Neb.)

§6-110.03 DOMESTIC DOGS AND CATS; RUNNING-AT-LARGE; PENALTY.

The owner of any domestic dog or cat running-at-large shall be fined twenty-five dollars (\$25.00). (Ref. 54-607 RS Neb.)

§6-111 DOMESTIC DOGS; INFLICT INJURY.

It shall be unlawful for any owner to permit a domestic dog, when unprovoked, to (a) inflict an injury on a human being that does or does not require medical treatment, or (b) injure or kill a domestic dog, domestic cat or domestic animal.

§6-112 SERVICE AND POLICE ANIMALS; LICENSE.

Every service and police animal shall be licensed as required by Municipal ordinances but no license tax shall be charged. Upon the retirement or discontinuance of the animal as a service or police animal, the owner of the animal shall be responsible for the payment of the license tax as prescribed by Municipal ordinances. (Ref. 16-206, 54-603 RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-112.01 SERVICE AND POLICE ANIMALS; SERVICE ANIMAL; ACCESS.

A totally or partially blind or visually impaired person, deaf or hearing-impaired person, or physically or mentally limited person has the right to be accompanied by a service animal, especially trained for the purpose, and a bona fide trainer of a service animal has the right to be accompanied by such animal in training upon the streets, highways, sidewalks, walkways, public buildings, public facilities, and other public places to include accommodations, advantages, facilities, and privileges of all common carriers, airplanes, motor vehicles, railroad trains, motor buses, street cars, boats, any other public conveyances or modes of transportation, hotels, lodging places, places of public accommodation, amusement, or resort, and other places to which the general public is invited, subject only to the conditions and limitations established by law and applicable alike to all persons, without being required to pay an extra charge for the service animal. Such person shall be liable for any damage done to the premises or facilities or to any person by such animal. (Ref. 20-127, 28-1009.01 RS Neb.)

§6-112.02 SERVICE AND POLICE ANIMALS; INTERFERENCE WITH.

It shall be unlawful for any person to

- (1) intentionally impede, interfere or attempt to intentionally impede, interfere, or threaten to impede or interfere with any animal that he or she knows or has reason to believe is a service or police animal; or
- (2) intentionally injure, harass, threaten to injure or harass or attempt to intentionally injure, harass, or threaten an animal

that he or she knows or has reason to believe is a service or police animal. (Ref. 28-906, 28-1009.01 RS Neb.)

§6-113 RABIES CONTROL; RABIES CONTROL AUTHORITY.

The City Police Department shall be the Rabies Control Authority of the Municipality. (Ref. 71-4401 RS Neb.) (Amended Ord. 1755, 4/20/10; Ord. 1827, 6/19/12)

§6-113.01 RABIES CONTROL AUTHORITY; RESPONSIBILITIES.

The Rabies Control Authority shall be responsible for enforcing this Article and sections 71-4401 to 71-4412 of the Nebraska Revised Statutes. Officials of the Municipality and animal control officers are not responsible for any accident or disease of a domestic or hybrid animal resulting from the enforcement of such sections. (Ref. 71- 4401 RS Neb.)

§6-113.02 RABIES CONTROL; RABIES VACCINATION.

It shall be the responsibility of every owner of any domestic dog, domestic cat, or other domestic animal in the Municipality to have such animal vaccinated against rabies with a licensed vaccine and revaccinated at regular intervals. Young domestic dogs, domestic cats, or other domestic animals shall be initially vaccinated at the age of four (4) months. Unvaccinated domestic animals acquired or moved into the Municipality shall be vaccinated within thirty (30) days after purchase or arrival unless under the age of four (4) months for initial vaccination. (Ref. 71- 4402 RS Neb.)

§6-113.03 RABIES CONTROL; RABIES VACCINATION; COST.

The cost of rabies vaccination shall be borne by the owner of the domestic animal. (Ref. 71-4404 RS Neb.)

§6-113.04 RABIES CONTROL; RABIES VACCINATION; CERTIFICATE AND METALLIC PLATE.

(1) It shall be the duty of each veterinarian, at the time of vaccinating any domestic dog, domestic cat, or domestic animal to complete a certificate of rabies vaccination which shall include, but not be limited to, the following information:

- (a) The owner's name and address;
- (b) An adequate description of the animal, including, but not limited to, such items as the animal's breed, sex, age, name, and distinctive markings;
- (c) The date of vaccination;
- (d) The rabies vaccination metallic plate number;
- (e) The type of rabies vaccine administered;
- (f) The manufacturer's serial number of the vaccine used; and
- (g) The site of vaccination.

(2) Such veterinarian shall issue a metallic plate to the owner with the certificate of vaccination. (Ref. 71-4403 RS Neb.)

§6-113.05 RABIES CONTROL; RABIES VACCINATION; EXEMPTION.

(1) The provisions of this Article shall not apply to any domestic dog, domestic cat, or domestic animal

- (a) owned by a person temporarily remaining within the Municipality for less than thirty (30) days;
- (b) brought into the Municipality for field trial or show purposes
- (c) or brought into the Municipality for hunting purposes for a period of less than thirty (30) days.

(2) Owners shall keep such animals under strict supervision.

(3) It shall be unlawful to bring any domestic dog, domestic cat, or domestic animal into the Municipality which does not comply with the animal health laws and import rules and regulations of the State of Nebraska which are applicable such animals. (Ref. 71-4405 RS Neb.)

§6-113.06 RABIES CONTROL; SUSPECTED RABID ANIMAL; OWNER; IMPOUND; OBSERVATION; RELEASE.

(1) The Animal Control Authority shall impound any animal owned by a person that has bitten any person or caused an abrasion of the skin of any person for a period of not less than ten (10) days if:

- (a) The animal is suspected of having rabies, regardless of the species and whether or not the animal has been vaccinated;
- (b) The animal is not vaccinated and is of a species determined by the Nebraska Department of Health and Human Services to be a rabid species; or

- (c) The animal is of a species which has been determined by the Nebraska Department of Health and Human Services to be a rabid species not amenable to rabies protection by immunization, whether or not such animal has been vaccinated.
- (2) If, after observation and examination by a veterinarian, at the end of the ten (10) day period the animal shows no clinical signs of rabies, the animal may be released to its owner. (Ref. 71-4406 RS Neb.)

§6-113.07 RABIES CONTROL; SUSPECTED RABID ANIMAL; UNKNOWN OWNER; IMPOUND; TESTS.

Upon impoundment by the Animal Control Authority as described in within sub-section §6- 114.04, any animal of a rabid species which has bitten a person or caused an abrasion of the skin of a person and which is not owned or the ownership of which cannot be determined within seventy two (72) hours of the time of the bite or abrasion shall be immediately subject to any tests which the Nebraska Department of Health and Human Services believes are necessary to determine whether the animal is afflicted with rabies. The seventy two (72) hour period shall include holidays and weekends and shall not be extended for any reason. The tests may require the animal to be destroyed.

§6-113.08 RABIES CONTROL; IMPOUNDMENT FEES; ESTABLISHMENT; OWNER RESPONSIBILITY.

Impoundment fees shall be paid by the owner. Fees for impoundment at the Municipal Animal Pound shall be established by the Rabies Control Authority. (Ref. 71-4411 RS Neb.)

§6-114 RABIES CONTROL; FERAL AND WILD ANIMALS; DESTRUCTION.

Any animal control officer may immediately kill any animal believed to be wild or feral found at large within the Municipality when said animal poses a reasonable health or safety risk to the public and no action shall be maintained for such killing. (*Amended Ord. 1827, 6/19/12*)

§6-115 RABIES CONTROL; PUBLIC NOTICE OF IMPOUNDMENT; RELEASE OR DESTRUCTION

- (1) The Municipal Animal Pound shall make public notice of all impounded animals, including any significant marks of identification by posting at the pound for a period of no less than five (5) days.
- (2) The Municipal Animal Pound may release any animal during impoundment when
- (a) the owner of any unvaccinated domestic dog or cat reclaims the animal by payment of prescribed fees, to include the fee for the Municipal Pound to vaccinate the animal, and

completing licensing requirements; or

(b) the owner of any unlicensed domestic dog or cat reclaims the animal by payment of the prescribed fees and completing licensing requirements. Non-resident owners are not required to license the animal if it will remain in the Municipality for less than thirty (30) days.

(3) If, after five (5) days, the domestic dog or cat is unclaimed, and fees not paid as described herein, the Municipal Animal Pound may:

(a) Release the domestic dog or cat to the Rabies Control Authority for transport and transfer to a licensed Humane Society; or

(b) With the consent of the Rabies Control Authority, release any domestic dog or cat to someone, other than the owner, who shall pay prescribed fees, to include the fee for the Municipal Pound arranging a rabies vaccination fee and complete licensing requirements; or

(c) Euthanize the domestic dog or cat and dispose of its remains.

(Ref. 71-4408 RS Neb.) (Amended Ord. 1827, 6/19/12; Ord. 1915, 9/16/14)

§6-116 ANIMALS; TORTURE; POISON; SLAUGHTER; INJURE.

(1) It shall be unlawful for any person to

(a) torture, poison, slaughter or permit the torture, poisoning, or slaughter of any animal within the Municipality; or

(b) injure, maim, or destroy or attempt to injure, maim, or destroy any animal owned by another person contrary to law;

(c) or to place any poison, or poisoned food where the same is accessible to any animal.

(2) This Section shall not apply to animal control officers acting within their official power and duty. (Ref. 54-1909[1] RS Neb.) (Amended Ord. 1827, 6/19/12)

§6-117 ANIMALS; CRUELTY.

It shall be unlawful for any person to overwork or cruelly neglect any animal within the Municipality by failing to provide sufficient rest, food, water, shelter, or other care necessary to sustain the animal's health. (Ref. 16-210, 28-1008 RS Neb.)

§6-118 ANIMALS; NOISE; OFFENSIVE.

It shall be unlawful for any person to own, keep, or harbor any animal that annoys or disturbs any neighborhood or person by loud and/or frequent noise to include, but not limited to: barking, howling, yelping, meowing, crowing, or clucking. In addition to

citing violators, animal control officers shall notify the owner to silence and restrain such animal. The provisions of this Section shall not be construed to apply to the Municipal Animal Pound. (Ref. 16-206 RS Neb.)

§6-119 ANIMALS; FIGHTING; UNLAWFUL.

It shall be unlawful for any person to

- (1) promote or engage in acts of animal fighting or pit an animal against another;
- (2) receive money for admission to a place kept for such purpose;
- (3) attend such an event;
- (4) own, use, train, or sell an animal for such purpose; or permit any act as described herein to occur on any premises owned or controlled by him or her. (Ref 16-206, 28-1005 RS Neb.)

§6-120 ANIMALS; ENCLOSURES.

It shall be unlawful for any person to keep or maintain any pen, cage, shed, yard, or any other area or enclosure for the lawful confinement of any animal that by sight or odor is a public nuisance. All enclosures shall be kept in a clean and orderly manner so as not to become a public nuisance. (Ref 16-206 RS Neb.)

§6-121 ANIMALS; TICKET; DESTRUCTION.

It shall be unlawful for any person to tear or discard a ticket issued by any animal control officer enforcing provisions of this Article.

§6-122 INTERFERENCE WITH ANIMAL CONTROL OFFICERS; TRAPS; VEHICLES.

It shall be unlawful for any person to

- (1) hinder, delay, obstruct, or otherwise interfere with any animal control officer in the performance of his or her official duties; or
- (2) open, or in any manner directly or indirectly aid, counsel, or advise the opening of
 - (a) the Municipal Animal Pound,
 - (b) any animal trap set by an animal control officer, or
 - (c) any vehicle used to collect or transport an animal to the Municipal Animal Pound or police station. (Ref 28-906 RS Neb.)

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

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

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

PASSED AND APPROVED this ____ day of _____, 2016.

ATTEST:

MAYOR

CITY CLERK

CITY OF CRETE, NEBRASKA
Planning Commission
March 28, 2016

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

Chairman Dave Hansen called the meeting to order at 7:00 p.m.

Roll Call

Commissioners present: Jennifer Robison, Sharon Scusa, Scott Kuncl, Drew Rische, Ryan Jindra, Shirley Siedhoff and Dave Hansen. Commissioners absent: Dimas Luna and Brian Carnes. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Building Inspector Ray Sueper, Ron Dittmer, Terry Dittmer and Andy McCallister with the Crete News.

February 22, 2016 Minutes

Siedhoff made a motion to approve the February 22, 2016 minutes as written. Seconding the motion was Rische. Voting yes: Robison, Scusa, Kuncl, Rische, Jindra, Siedhoff and Hansen. Voting no: None. Absent: Luna and Carnes. Motion passed.

Zoning Regulations Amendments

Tom Ourada explained to the commissioners the City would like to update some language in the Commercial zone 1 (filling station changed to gas station) and to permit retail fuel facilities and medical facilities in commercial zones. A motion was made by Rische and seconded by Kuncl to schedule a public hearing for zoning regulation amendments on April 25th, 2016 at 7:00 p.m. Voting yes: Robison, Scusa, Kuncl, Rische, Jindra, Siedhoff and Hansen. Voting no: None. Absent: Luna and Carnes. Motion passed.

Zoning Map

Ourada presented the current zoning map requested by the commissioners. Discussion was held on some of the zoning changes. Rische made a motion to schedule a public hearing for zoning changes on April 25th, 2016 at 7:00 p.m. Kuncl seconded the motion. Voting yes: Robison, Scusa, Kuncl, Rische, Jindra, Siedhoff and Hansen. Voting no: None. Absent: Luna and Carnes. Motion passed.

East Ridge 1st Addition Preliminary Plat

Dittmer's showed the commissioners a preliminary plat of a housing tract they hope to building. They assured the commissioners it would be complete with sidewalks. And the radius of the cul-de-sac was designed to accommodate emergency services vehicles. A park space is being discussed. A motion was made by Siedhoff, seconded by Jindra to set a public hearing for Annexation and Final Plat approval of East Ridge 1st Addition on April 25th, 2016 at 7:00 p.m. Voting yes: Robison, Scusa, Kuncl, Rische, Jindra, Siedhoff and Hansen. Voting no: None. Absent: Luna and Carnes. Motion passed.

Meeting adjourned at 8:00 p.m.

Recorded by Jera Novak

CITY OF CRETE, NEBRASKA
AIRPORT AUTHORITY
April 14, 2016
8:15 AM

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
 US Post Office, 1242 Linden Avenue
 City Bank & Trust, 1135 Main Avenue

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

Agenda Item 1. Roll Call - Board members present were Justin Kuntz, Preston Meints, Dan Papik and Blaine Spanjer. Absent was Howard Nitzel. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Chairperson Spanjer.

Agenda Item 2. Petitions, Communications, Citizen Concerns – None.

Agenda Item 3. Special Order of Business –

A. NDA Agreement on Entitlement Funds – The NDA has notified the City that there are \$12,811 in Federal funds for airport improvements that will have to be forfeited this year. This will allow for the Crete Municipal Airport to receive \$600,000 in federal funds next year to help replace Hanger B. An agreement received from the NDA will allow for the forfeited funds to be used by another airport in Nebraska for improvements.

Papik made a motion to approve the agreement as presented. Kuntz seconded the motion. Voting aye: Kuntz, Meints, Papik, Spanjer. Voting no: None. Absent: Nitzel. Motion carried.

B. Resolution on Entitlement Funds – The NDA provided a resolution for the authority to adopt approving the agreement to forfeit the federal funds for use by another airport in Nebraska.

Papik made a motion to approve the resolution. Kuntz seconded the motion. Voting aye: Kuntz, Meints, Papik, Spanjer. Voting no: None. Absent: Nitzel. Motion carried.

Agenda Item 4. Officers Report – Pat Dennison reported that there is still work to be done to repair fences.

Agenda Item 5. Consent Agenda – Papik made a motion to approve the consent agenda items as presented. Meints seconded the motion. Voting aye: Kuntz, Meints, Papik, Spanjer. Voting no: None. Absent: Nitzel. Motion carried.

- A. March 10, 2016 minutes
- B. March 31, 2016 financial report
- C. Claims

1	Windstream	Phone	\$109.73
2	Norris Public Power	Electricity (estimate)	\$1,200.00
3	City of Crete	Water	\$32.03
4	City of Crete	Billing	\$75.00
5	Crete Aviation	FBO	\$2,800.00
6	Crete Aviation (paid 2/24)	Fuel Commission	\$952.30

7	Sapp Bros.	Propane	\$197.50
8	The Crete News	Notice	\$10.00
9	Crete Auto Parts	Grease Gun	\$140.48

Agenda Item 6. Adjourn - Board member Papik made a motion to adjourn at 8:45 AM. Board member Kuntz seconded the motion. Voting aye: Kuntz, Meints, Papik, Spanjer. Voting no: None. Absent: Nitzel. Motion carried.

Secretary

Chairperson

Jerry Wilcox

From: Jones, Lannette <lannette.jones@twcable.com>
Sent: Wednesday, April 06, 2016 9:36 AM
Subject: Time Warner Cable NOTICE- NEBRASKA

*Department of Government Relations
6550 Winchester Avenue
Kansas City, Missouri 64133*



April 6, 2016

Dear Franchise Official,

This letter is sent as part of our ongoing efforts to keep you apprised of developments affecting the cable television system serving your community.

Notifications of changes to programming in your community are printed in:

- The Lincoln Journal Star on the 1st and 3rd Monday of the month

We are forwarding the potential changes via the list enclosed. Please note that networks listed in the notification may not be carried in all communities.

If you have any questions or concerns, please do not hesitate to contact me at: Jarad.Falk@twcable.com or 816-222-5391.

A handwritten signature in black ink that reads "Jarad Falk".

Sincerely,

Jarad Falk, Director of Government Relations



Lincoln Journal Star

Time Warner Cable's agreements with programmers and broadcasters to carry their services and stations routinely expire from time to time. We are usually able to obtain renewals or extensions of such agreements, but in order to comply with applicable regulations, we must inform you when an agreement is about to expire. The following agreements are due to expire soon, and we may be required to cease carriage of one or more of these services or stations in the near future.

5StarMAX
ActionMAX
ActionMAX HD
ActionMAX West
Al Jazeera
Cinemax
Cinemax HD
Cinemax
Cinemax West
Cinemax On Demand
Cinemax On Demand HD
Fuse
Fuse HD
HBO On Demand
HBO On Demand HD
HBO
HBO HD
HBO West
HBO West HD
HBO 2
HBO 2 HD
HBO 2 West
HBO Comedy
HBO Comedy HD
HBO Comedy West
HBO Family
HBO Family HD
HBO Family West
HBO Latino
HBO Latino West
HBO Signature
HBO Signature West
HBO Zone
HBO Zone West
KQTV ABC - Falls City
MoreMAX

MoreMAX HD
MoreMAX West
MovieMAX
Music Choice Channels 1900-1950
Outdoor Channel
Outdoor Channel HD
OuterMAX
Pivot
POP
RFD
The Weather Channel
The Weather Channel HD
ThrillerMAX
ThrillerMAX West
You Too TV
You Too TV HD

ADD:

Epix On Demand to SVOD Channels 590/1590

KMTV D2 LAFF TV to Starter TV on Channel 1254 (Columbus, Falls City, Fremont, Nebraska City)

KMTV D3 Escape TV to Starter TV on channel 1255 (Columbus, Falls City, Fremont, Nebraska City)

MOVE:

KMTV CBS from Starter TV Channel 99 to Starter TV Channel 13. (Columbus, Falls City, Fremont, Nebraska City)

Public Access from Starter TV Channel 13 to Starter TV Channel 99. (Columbus, Fremont)

WGN America from Starter TV Channel 13 to Starter TV Channel 14. (Falls City, Nebraska City)

WGN America from Starter TV Channel 2 to Starter TV Channel 14. (Fremont)

DELETE:

None at this time

CHANGE:

Tennis Channel will be dual illuminated on Preferred TV (Variety Pass) Channel 406, will remain on TWC Sports Pass Channel 406.

WGN America may be repositioned from Starter TV Channels 14/126 to Standard TV Channels 14/126. (Columbus, Crete, David City, Falls City, Fremont, Lincoln, Nebraska City, Seward, York)

WGN America may be repositioned from Starter TV Channels 13/126 to Standard TV Channels 13/126. (Fairbury)

On or about April 5, 2016, Time Warner Cable will be making technical changes to our cable system that may disrupt your ability to view the following unencrypted (“in-the-clear”) channels on a digital television or other device that includes a QAM tuner (a “ClearQAM device”):

WOWT NBC SD
C-SPAN SD

(Customers using digital cable set-top boxes will not notice any change.) If this occurs, you will need to go into the settings menu on your ClearQAM device and perform a new channel scan in order to resume viewing these channels. We apologize for any inconvenience.

A free preview of STARZ will be provided to all TV customers with a Digital Set-Top Box April 8-10, and may contain PG, PG-13, TV-14, TV-MA and R rated programs. To block this preview and for Parental Control information, visit twc.com or call 1-800-TWCABLE. Restrictions may apply.

The new services listed below cannot be accessed on CableCARD-equipped Unidirectional Digital Cable Products purchased at retail without additional, two-way capable equipment. HD Television and HD set-top box required to receive HD services.

ForoTV to TV en Espanol Tier Channel 847

* HD Television and HD set-top box required to receive HD service.

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

April 5, 2016

AGENDA ITEM 1 – OPEN MEETING:

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

Those in attendance pledged allegiance to the flag.

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

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

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

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

A. JEO Water System Study Agreement

An agreement with JEO Consulting to do the water system study that is being funded by the USDA was presented for approval. The USDA has already approved the agreement. The City will provide 25% of the funding or \$10,000.

Council member Bauer moved to approve the agreement and authorize the Mayor to sign. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

B. Exotic or Special Animal Permits

The Public Safety Committee reviewed the City Code regarding animal licenses and permits. It has been suggested that no exotic animals or special animal permits be allowed within the City. The committee recommends that a moratorium be placed on the issuance of any special permits until the City Code can be totally reviewed and amended. Council member Henning suggested that an unlimited moratorium seems excessive and would like to see a 30 day limit.

Council member Strehle moved to place a 30 day moratorium on special animal permits so that the City Code can be amended. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Sears. Voting no: Henning. Absent: None. Motion carried.

C. Special Claim – Special Assessment Interest

The Public Works Committee reviewed the request of John Boughton to refund the \$142.38 interest on the special assessment he paid to the Saline County Treasurer for 831 Pine Avenue. He has paid the special assessment in full for the street improvements made in 2014. He did not receive the notice that the assessment could be paid interest free prior to January 20, 2016 and did not know it was due until he received the notice from the County on March 3, 2016 that included the interest. The

committee recommends that the interest be refunded from the bond fund that receives the payment.

Council member Bauer moved to approve the refund of \$142.38 in interest. Council member Henning seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

D. One Year Street Improvement Plan Gap Paving

The Public Works Committee discussed three gap paving projects included in the One Year Street Improvement Plan. Pine Avenue from 6th Street to 8th Street, Pine Avenue from 9th Street to 10th Street and 24th Street from Forrest Avenue to Grove Avenue. The committee recommends that plans and specifications be prepared for review.

Council member Sears moved to prepare plans and specifications for the three projects. Council member Henning seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

E. New Dump Trucks

The Public Works Committee reviewed the need for two new dump trucks, one for the Streets Department and one to be shared by the Streets Department and Wastewater Department. The committee recommends that plans and specifications be prepared for review.

Council member Bauer moved to prepare plans and specifications for the two trucks. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

F. Online Auction of Surplus Property

As a way to dispose of abandoned or unused surplus property, it has been suggested to engage an online auction service. As property is declared surplus, it will be listed for a specific amount of time and sold to the highest bidder. This would provide a more consistent method and will not require storing property for extended periods of time.

Council member Bauer moved that staff develop a program and policy for the sale of surplus property online. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

G. Library Space Needs Assessment

Library Director Lisa Olivigni presented the City Council with a working copy of an agreement with Alley Poyner Macchietto Architects to engage them to do a space needs assessment of the library for future planning. The City Attorney reported that there are a couple of issues with the agreement that will be addressed before the Library Board meeting on April 11, 2016. The Library Board will make a recommendation on the agreement at that time.

H. Veterans Recognition Brick Program

The Parks and Recreation Committee reviewed a proposal to sell engraved bricks to be included in the new tank monument in City Park. The bricks would be incorporated with other bricks to create a walkway around the tank when it is moved to the northwest corner of the park. The committee recommends that the proposal be approved and the bricks be sold for \$25 with any extra funds set aside for improvements to the tank monument.

Council member Oelschlager moved to sale of engraved bricks for veteran recognition at \$25 each. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

I. Lineworker Appreciation Day

The Mayor presented a proclamation that April 11, 2016 be observed as Lineman Appreciation Day in Crete. The lineworkers are responsible to ensure that the electric service is always available for businesses and residents of the City.

Council member Henning made a motion to authorize the Mayor to sign the proclamation. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

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

A. Resolution 2016-10 Intent to Issue BANs or Bonds

The Finance Committee reviewed a resolution of intent on the two bridge projects and the trail project. The resolution would allow expenses to be incurred on the projects that could be reimbursed by the bond anticipation notes or tax-exempt bonds. The committee recommends approval of the resolution.

Council member Sears made a motion to introduce and approve Resolution 2016-10. The Clerk was directed to read the resolution by title.

BE IT RESOLVED by the Mayor and City Council of the City of Crete, Nebraska, as follows:

Section 1. The Mayor and City Council of the City of Crete, Nebraska ("City") hereby find and determine that it is necessary and appropriate to declare an official intent to issue tax-exempt bond anticipation notes or bonds by the City to provide funds for two bridges and a trail for use by the general public, (together, the "Project") and, in addition, to declare the City's reasonable expectations to reimburse certain expenditures with the proceeds of such bond anticipation notes or bonds as proposed to be issued by the City for the Project.

Section 2. This resolution shall stand as a statement of the official intent of the City under Regulation Section 1.150-2 and for such purpose the following information is hereby given:

1. A general functional description of the project for which expenditures may be made and reimbursement with bond anticipation notes or bond proceeds may be taken is: two bridges (located at West 13th Street and Tuxedo Park Road) and a trail (located at Crete High School to Crete Area Medical Center) for use by the general public, the cost of which improvements is estimated to total \$1,200,000.

2. The principal amount of bond anticipation notes or bonds expected to be issued by the City for the Project is estimated to be \$1,200,000, which amount represents the expected funds to be advanced by the City for project costs to be reimbursed by the issuance of tax-exempt bond anticipation notes or tax-exempt bonds.

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

B. Resolution 2016-11 Surplus Property

The Public Works Committee discussed an unused pickup to be declared surplus. It is no longer operational. The committee recommends declaring the pickup surplus.

Council member Strehle made a motion to introduce and approve Resolution 2016-11. The Clerk was directed to read the resolution by title.

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

That said abandoned property more specifically described as;

1991 Ford F-150 1/2 Ton Pickup, 2WD, yellow, VIN 1FTDF15Y6MKA

1. Is/ are hereby declared to be surplus personal property

2. It is in the best interest of the City that said property be sold or salvaged,

3. The City Clerk shall advertise for sealed bids for the property if sold,
4. The Mayor is authorized to deliver a bill of sale after sale of the property and upon payment of the sale price to the City.

The motion was seconded by Council member Bauer. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

C. Ordinance 1970 Ambulance Rates

The Public Safety Committee has reviewed increases in the ambulance rates for the Crete Fire and Rescue Department to bring them up to the average charged by other similar services. The committee recommends adoption of the increase in rates.

Council member Vyhnaek pointed out that when the ordinance was drafted, the line for Lift Assist charges was not included. The City Attorney recommended that the ordinance could be considered on first reading and amended prior to the second reading.

Council member Strehle introduced Ordinance 1970 and moved that its title be approved on the first reading. The Clerk was directed to read the ordinance by title.

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

Council member Sears seconded the motion that the title be approved on first reading. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

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

Library Director Lisa Olivigni reported that April is Library Month and there will be special events the entire month. She also reported that there are issues with the roof leaking that she is getting quotes for.

Economic Development Director Max Kathol reported that he will be attending the NEDA Conference.

Parks and Recreation Director Dan Dunaway reported that the soccer program has been very well attended and swim team is beginning to organize. He also reported that the bathhouse floor improvements have been completed and backstop and sidewalk improvements are being planned for the baseball field. This week is the Great American Clean-up with participation from the elementary school and Doane College. The downtown clean-up crew started their work this week.

Assistant Fire Chief Rod Kuss reported that several from the department will be attending a special event at Bryan Health in Lincoln on Thursday to recognize the trauma work done at an accident last year.

Police Chief Steve Hensel reported that work has begun on processing nuisance properties and that a state grant of \$3,000 has been received to help pay the Data 911 costs. He reported that City employees that will serve as emergency traffic control officers in an emergency will be receiving training and that the PD is working with the FD to do a hazardous situation assessment for the City. John McKey of Jefferson County is serving as the interim emergency manager for Saline County and discussions are ongoing if there may be a permanent merger of the two county offices.

Mayor Roger Foster reported that he and the City Administrator would be attending the NEDA Conference and that he would like a closed session to discuss litigation.

City Administrator Tom Ourada reported that meetings being held with a community group to discuss the needs of the Community Assistance Office are going very well. He also reported that the strategic planning process is progressing and that the new employee evaluation process will be completed by the end of April. The Cemetery Board met and will again employ a part-time person to assist in the care of the grounds.

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

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

A. Council Minutes

1. March 15, 2016

B. Committee Minutes

1. March 15, 2016 Parks and Recreation

2. March 23, 2016 Public Safety

C. Treasurer's Report

1. March 2016 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$1,301,074.93

AMGL CPAs	ANNUAL AUDIT	\$7,300.00
BEATRICE CONCRETE CO.	CONCRETE	\$1,761.50
BLACK HILLS ENERGY	NATURAL GAS	\$234.77
BNSF RAILWAY COMPANY	PERMIT	\$1,800.00
CERILLIANT	LAB	\$90.24
CMI	COMPUTER	\$460.00
CRETE FOOD MART	SUPPLIES	\$62.26
CRETE POSTMASTER	POSTAGE	\$770.69
CRETE TRUE VALUE	SUPPLIES	\$354.40
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$28,098.19
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$766.76
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$60.00
GRAINGER	SUPPLIES	\$60.99
HEARTLAND NATURAL GAS	NATURAL GAS	\$139.64
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$262.71
JK ENERGY CONSULTING	SERVICES	\$275.00
KRIZ-DAVIS COMPANY	SUPPLIES	\$946.95
LARM	INSURANCE	\$4,800.00
LINCOLN WINWATER WORKS	SUPPLIES	\$19,909.91
MAIL FINANCE	POSTAGE	\$124.80
MEAN	PURCHASED POWER	\$672,871.42
MID CONTINENT LAB	LAB	\$22.25
MIKE KALKWARF	REIMBURSEMENT	\$17.21
MUSSMANN AG SERVICE	REPAIRS	\$74.10
NAPA AUTO PARTS	PARTS	\$390.93
NeHHS LAB	LAB	\$175.00

OLSSON ASSOCIATES	ENGINEERING	\$101,676.46
ONE CALL CONCEPTS INC	SERVICES	\$79.65
ORSCHELN FARM AND HOME	SUPPLIES	\$11.97
PAYROLL	UTILITY WAGES	\$128,649.02
RAILROAD MANAGEMENT	EASEMENT	\$353.72
RDO TRUCK CENTER	REPAIRS	\$177.02
REVENUE FUND	UTILITIES	\$11,737.39
SACK LUMBER CO.	SUPPLIES	\$12.82
SAPP BROS. PETROLEUM	DIESEL	\$1,603.20
SKALA'S O.K. TIRE STORE	TIRE REPAIR	\$30.91
TELEVISION SERVICE CO.	SUPPLIES	\$9.47
TIME WARNER CABLE	COMPUTER	\$41.86
TOTALFUNDS BY HASLER	POSTAGE	\$400.00
UMB BANK N.A.	SUPPLIES	\$265.00
UPS	LAB	\$30.24
USABLUBOOK	TOOLS	\$748.77
UTILITIES SECTION	REGISTRATION	\$3,402.00
VERIZON WIRELESS	SERVICES	\$311.23
WADE LUTHER	REIMBURSEMENT	\$39.92
WALKERS UNIFORM RENTAL	UNIFORMS	\$108.69
WASTE CONNECTIONS	SERVICES	\$515.31
ZORAIDA RAMOS	REIMBURSEMENT	\$12.09
UTILITY FUNDS	TOTAL	\$992,046.46
AIRPORT AUTHORITY	STORAGE	\$300.00
ALAMAR UNIFORMS	UNIFORM	\$29.09
ALL ROAD BARRICADES, INC	SIGNS	\$1,561.89
AMGL CPAs	ANNUAL AUDIT	\$12,400.00
ANDERSON FORD	POLICE CRUISER	\$26,504.00
ARAMARK UNIFORM SERVICES	UNIFORM	\$166.94
BAKER & TAYLOR	BOOKS	\$902.90
BAUER INSURANCE INC.	NOTARY BOND	\$80.00
BEATRICE CONCRETE CO.	CONCRETE	\$5,210.55
BLACK HILLS ENERGY	NATURAL GAS	\$88.85
BRIAN YEAGER	REFUND	\$25.00
CAPITAL AUTOGLASS	WINDSHIELD REPAIR	\$49.95
CDW GOVERNMENT, INC.	COMPUTER	\$562.94
CENGAGE LEARNING INC	BOOKS	\$249.76
CENTER POINT LARGE PRINT	BOOKS	\$303.81
CLINE WILLIAMS LLP	TIF LEGAL SERVICES	\$1,326.00
CMI	COMPUTERS	\$2,225.00
CONSOLIDATED MANAGEMENT	SERVICES	\$9.50
CAMC	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$31.49
CRETE GLASS	WINDSHIELD	\$240.00
CRETE POSTMASTER	P O BOX RENT	\$144.00
CRETE TRUE VALUE	SUPPLIES	\$405.12
CRIST AUTO BODY REPAIR	TOWING	\$394.00
CULLIGAN WATER SERVICE	WATER	\$10.00
DAVID COFFEY	SERVICES	\$876.00

DAWN JONAS	REIMBURSEMENT	\$463.96
DELL MARKETING L.P.	COMPUTER	\$1,033.23
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$126.78
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$309.24
EMS BILLING SERVICES INC	BILLING	\$7,274.20
ENVIRO-TECH PEST SERVICES	SERVICES	\$36.00
EXECUTIVE ANSWERING	SERVICES	\$20.00
FIREGUARD INC.	SUPPLIES	\$111.76
FIRST NATN'L BANK OF OMAHA	SUPPLIES	\$470.94
GILMORE & ASSOCIATES INC	ENNGINEERING	\$480.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$295.37
HEATH SPORTS	SUPPLIES	\$794.00
HOME TRANSFORMATIONS LLC	REFUND	\$14.63
IIMC	REGISTRATION	\$1,050.00
JAY'S OIL CO.	TIRE REPAIR	\$25.00
KATHY NELSON	BOOK,	\$15.00
LARM	INSURANCE	\$707.05
LINCOLN JOURNAL STAR	PUBLISHING	\$1,347.00
LINCOLN WINWATER WORKS	SUPPLIES	\$52.73
LYNN PEAVEY COMPANY	SUPPLIES	\$299.50
MAIL FINANCE	POSTAGE	\$187.20
MATHESON TRI-GAS INC	OXYGEN	\$102.30
MURPHY TRACTOR & EQ CO	REPAIRS	\$24,614.46
NAPA AUTO PARTS	PARTS	\$326.66
NE SECRETARY OF STATE	NOTARY COMMISSION	\$60.00
NORTHERN SAFETY CO., INC.	SUPPLIES	\$74.00
OCLC INC	SERVICES	\$142.00
ODEYS INC.	SUPPLIES	\$1,820.00
OLSSON ASSOCIATES	ENGINEERING	\$685.46
ORSCHELN FARM AND HOME	SUPPLIES	\$18.69
OVERHEAD DOOR CO.	REPAIRS	\$542.91
PAPER TIGER SHREDDING	SERVICES	\$30.00
PAVERS INC	ASPHALT	\$366.24
PAYROLL	TAX WAGES	\$172,149.03
PENWORTHY COMPANY	BOOKS	\$278.12
PHYSIO-CONTROL CORP	RESCUE EQUIPMENT	\$5,635.32
PITNEY BOWES	POSTAGE	\$27.49
QUILL CORP.	OFFICE SUPPLIES	\$220.31
REVENUE FUND	UTILITIES	\$11,770.44
SACK LUMBER CO.	SUPPLIES	\$68.20
SAFARILAND GROUP	REGISTRATION	\$100.00
SAPP BROTHERS PETRO	SUPPLIES	\$15.00
SEND D	SERVICES	\$2,259.79
SID DILLON FORD	SUPPLIES	\$104.38
SIEDHOFF BODY SHOP	TOWING	\$85.00
SKALA'S O.K. TIRE STORE	SERVICES	\$26.00
STAR	SUBSCRIPTION	\$77.48
STATE FARM INSURANCE	REPAIRS	\$1,331.40
SURFACE SEALERS INC	POOL EQUIP	\$13,620.00

SUSAN CHURCH	REIMBURSEMENT	\$17.82
THE CRETE NEWS	PUBLISHING	\$57.60
TIME WARNER CABLE	COMPUTER	\$126.31
TOTALFUNDS BY HASLER	POSTAGE	\$600.00
TRI-STATE, INC.	SERVICES	\$75.00
U.S. BANK	SUPPLIES	\$232.04
UPSTART	SUPPLIES	\$357.96
VANITY FAIR	SUBSCRIPTION	\$45.00
VERIZON WIRELESS	SERVICES	\$588.58
WASTE CONNECTIONS	SERVICES	\$317.87
WINDSTREAM	SERVICES	\$815.23
TAX FUNDS	TOTAL	\$309,029.47

AGENDA ITEM 6 – REPORTS – CLOSED SESSION REQUESTED BY MAYOR:

Council member Sears moved that the Mayor, City Council, City Administrator, City Attorney, City Clerk and Shawn Renner of Cline Williams go into closed session at 6:45 PM for the protection of the public interest to discuss litigation. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, City Clerk and Shawn Renner of Cline Williams would meet in closed session for the protection of the public interest to discuss litigation.

Council member Sears moved that the Mayor and City Council return to open session at 7:10 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor and City Council met in closed session for the protection of the public interest to discuss litigation and no action was taken.

The City Clerk was directed to schedule and post a special meeting for Thursday April 7, 2016 at 5:00 PM to consider a WWTP change order and special counsel for the annexation challenge.

AGENDA ITEM 8 - ADJOURNMENT:

Council member Sears moved that the meeting be adjourned at 7:15 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(S E A L)

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

April 7, 2016

AGENDA ITEM 1 – OPEN MEETING:

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

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

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

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

A. WWTP Change Order #6

City Administrator Tom Ourada presented the City Council with the information about the change order. The additional cost of \$72,463.75 includes the following improvements:

- A concrete approach to Highway 103 required by the Nebraska Department of Roads to replace the asphalt approach, \$28,519.75
- A new fire hydrant on the west side of the plant for extension of water lines west to recently annexed property, \$6,578.00
- Grading of the road south from the plant to County Road H, \$37,366.00

These improvements will be made immediately to accommodate the planned start-up in the first week in May.

Council member Oelschlager made a motion to approve the change order as presented and authorize the Mayor to sign. Council member Strehle seconded the motion. Voting aye; Oelschlager, Bauer, Strehle, Henning and Sears. Voting no; none. Absent; Vyhnalek. Motion carried.

B. Special Counsel

Council member Oelschlager moved that the City Council, City Administrator, City Attorney and City Clerk go into closed session at 5:05 PM for the protection of the public interest to discuss litigation. Council member Henning seconded the motion. Voting aye; Oelschlager, Bauer, Strehle, Henning and Sears. Voting no; none. Absent; Vyhnalek. Motion carried. Council member Sears stated that the City Council would enter closes session for the protection of the public interest to discuss litigation.

Council member Strehle made a motion that the City Council return to open session at 5:12 PM. Council member Oelschlager seconded the motion. Voting aye; Oelschlager, Bauer, Strehle, Henning and Sears. Voting no; none. Absent; Vyhnalek. Motion carried. Council member Sears stated that the City Council met in closed session for the protection of the public interest to discuss litigation and no action was taken.

AGENDA ITEM 4 - ADJOURNMENT:

Council member Strehle moved that the meeting be adjourned at 5:12 PM. Council member Bauer seconded the motion. Voting aye; Oelschlager, Bauer, Strehle, Henning and Sears. Voting no; none. Absent; Vyhnalek. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(SEAL)

CITY OF CRETE, NEBRASKA
CITY COUNCIL FINANCE COMMITTEE

April 5, 2016

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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the 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.

Councilmember Travis Sears called the meeting to order at 5:40 p.m.

Roll Call

Committee members present: Councilmembers Chuck Vyhnalek, Dale Strehle and Travis Sears. Committee members absent: None. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Councilmembers Judy Henning and Jack Oelschlager

Resolution of Intent for Bridges and Trail

This is for the construction of the two bridges by Tuxedo Park and a trail. Wilcox explained this resolution allows the City to spend funds on these projects and get reimbursed from the bond. Strehle made a motion to approve and forward to full Council the Resolution of Intent for the bridges and trail. Motion seconded by Vyhnalek. Voting yes: Vyhnalek, Strehle and Sears. Voting no: None. Motion carried.

Ourada informed the committee he has received a change order on the new wastewater plant, which will need to have action.

Meeting adjourned at 5:42 p.m.

Recorded by Jera Novak

CITY OF CRETE, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
April 5, 2016

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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the 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.

The meeting was called to order by Councilmember Jack Oelschlager at 5:15 p.m.

Roll Call

Committee members present: Judy Henning, Dale Strehle and Jack Oelschlager. Committee members absent: None. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Parks & Recreation Director Dan Dunaway, Councilmembers Travis Sears and Chuck Vyhnaelek and Jen Lampila with the *Crete News*.

Tank Relocation Project & Veterans Recognition Brick

Ourada informed the committee it looks like a crane may not be used to move the tank, but some other technology to roll it to the new location. The bid from Hawkins was about \$4,800 or \$4,500. He informed the Hawkins general manager of the project here in Crete, that the Mayor is planning on sending an email or letter requesting their help. The Legion Commander, Tom Crisman and VFW Commander, Dennis McElravy have been informed of the project and were on board with it. Ourada said he thought they would use the recovered bricks from downtown to make a walkway to the tank and surround, then on the perimeter have bricks with veterans names in it. He mentioned he has heard opposition from a citizen on this project. A motion was made by Strehle to go ahead with the project and sell the bricks for \$25.00 with the name and branch of service engraved on it, with any extra money from the sales of bricks to be put in a fund for tank expenses. Henning seconded the motion. Voting yes: Henning, Strehle and Oelschlager. Voting no: None. Motion carried.

Meeting adjourned.

Recorded by Jera Novak

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	43,402.44	256,222.62	23.29 %	91,667.00	1,100,000.00	843,777.38	178,685.28	1,095,517.44
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	150,000.00	48.39 %	25,833.00	310,000.00	160,000.00	150,000.00	275,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	66,667.00	400,002.00	50.00 %	66,667.00	800,000.00	399,998.00	464,336.00	870,338.00
10-10-4015	MOTOR VEHICLE TAX - OPR	6,579.86	40,633.57	54.18 %	6,250.00	75,000.00	34,366.43	36,834.05	82,853.27
10-10-4020	HOMESTEAD ALLOCATION	6,158.51	6,158.51	17.60 %	2,917.00	35,000.00	28,841.49	6,707.48	39,993.13
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	68,168.85	148,956.73	29.51 %	42,067.00	504,800.00	355,843.27	154,387.38	496,909.78
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	1,086.16	36.21 %	250.00	3,000.00	1,913.84	659.04	2,972.26
10-10-4060	TRANSFERS IN	6,508.00	39,048.00	39.05 %	8,333.00	100,000.00	60,952.00	25,002.00	89,796.00
10-10-4070	INTEREST INCOME	108.77	652.89	43.53 %	125.00	1,500.00	847.11	595.16	1,350.41
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
10-10-4270	TOBACCO & LIQUOR LICENSES	100.00	1,765.00	0.00 %	0.00	0.00	(1,765.00)	3,092.50	5,142.50
10-10-4300	OCCUPATION TAX	304.26	8,137.30	11.62 %	5,833.00	70,000.00	61,862.70	52,092.76	63,399.74
10-10-4320	PERMITS	1,886.24	15,851.31	52.84 %	2,500.00	30,000.00	14,148.69	8,333.60	26,228.65
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	10,000.00	122,128.60	61.06 %	16,667.00	200,000.00	77,871.40	81,521.71	199,917.22
10-10-4990	MISC. INCOME	189.30	2,547.17	0.00 %	0.00	0.00	(2,547.17)	823.05	2,603.17
TOTAL Revenue		235,073.23	1,193,189.86	36.95 %	269,109.00	3,229,300.00	2,036,110.14	1,163,070.01	3,277,021.57

Expense
GENERAL FUND

10-10-5107	SALARIES - ED DIRECTOR	7,466.61	35,149.94	55.04 %	5,322.00	63,860.00	28,710.06	31,328.40	62,741.34
10-10-5108	SALARIES - TECHNOLOGY	5,277.36	24,538.01	54.39 %	3,760.00	45,115.00	20,576.99	21,940.89	43,938.71
10-10-5109	SALARIES - COMM DEVELOPMENT	158.04	731.91	24.40 %	250.00	3,000.00	2,268.09	952.63	1,564.54
10-10-5110	SALARIES - OPERATIONAL	9,580.19	46,665.94	52.16 %	7,455.00	89,460.00	42,794.06	41,529.88	81,795.72
10-10-5140	PENSION FUND	1,868.30	8,777.50	49.13 %	1,489.00	17,865.00	9,087.50	6,644.32	13,335.15
10-10-5150	SOCIAL SECURITY TAX	2,020.85	9,582.82	49.08 %	1,627.00	19,525.00	9,942.18	8,627.61	17,078.35
10-10-5160	HEALTH & LIFE INS.	7,754.96	51,799.39	64.34 %	6,709.00	80,510.00	28,710.61	44,035.41	88,957.29
10-10-5163	HR CONSULTING FEES	370.50	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	506.00	1.56 %	2,704.00	32,445.00	31,939.00	26,983.92	61,857.71
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5210	UTILITIES	170.92	1,039.85	41.59 %	208.00	2,500.00	1,460.15	1,230.41	2,317.13
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	21.12	0.00 %	0.00	0.00	(21.12)	0.00	0.00
10-10-5360	OFFICE & BUILDING RENT	237.50	1,425.00	50.00 %	237.00	2,850.00	1,425.00	1,425.00	2,850.00
10-10-5380	PROFESSIONAL SERVICES	1,560.00	4,697.63	23.49 %	1,667.00	20,000.00	15,302.37	11,257.79	10,523.91
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	38,735.90	38,775.80
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	19,374.62
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	258.53	4,146.88	69.11 %	500.00	6,000.00	1,853.12	2,545.45	6,767.02
10-10-5400	DUES & MEMBERSHIPS	175.00	698.70	7.72 %	750.00	9,000.00	8,305.50	664.00	9,551.00
10-10-5420	COURT COSTS	0.00	72.00	72.00 %	8.00	100.00	28.00	40.50	139.50
10-10-5450	SALARIES - BUILDING INSPECTOR	6,553.71	30,515.36	53.77 %	4,730.00	56,755.00	26,239.64	27,503.81	55,129.32
10-10-5451	INSPECTION MILEAGE	124.20	222.62	44.52 %	42.00	500.00	277.38	302.08	1,360.71

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5452	INPSECTION EXPENSE	29.16	524.13	17.47 %	250.00	3,000.00	2,475.87	341.55	1,856.78
10-10-5469	CITY COUNCIL TRAINING	1,126.96	4,534.34	69.76 %	542.00	6,500.00	1,965.66	1,302.00	3,816.49
10-10-5470	MEETING & TRAINING	2,024.20	3,329.59	41.62 %	667.00	8,000.00	4,670.41	2,777.39	6,175.13
10-10-5473	NUISANCE PROPERTIES	14.00	14.00	0.14 %	833.00	10,000.00	9,986.00	0.00	0.00
10-10-5480	PLANNING COMMISSION	9.60	12,149.20	214.92 %	83.00	1,000.00	(11,149.20)	16,746.95	26,999.97
10-10-5490	EMERGENCY MANAGEMENT	101.50	609.00	43.50 %	117.00	1,400.00	791.00	609.00	1,226.00
10-10-5530	OFFICE SUPPLES	575.91	973.21	32.44 %	250.00	3,000.00	2,026.79	1,227.75	3,089.15
10-10-5531	POSTAGE	17.17	1,307.60	43.59 %	250.00	3,000.00	1,692.40	467.24	2,249.02
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	250.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,500.00	100.00 %	208.00	2,500.00	0.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	334.45	37.16 %	75.00	900.00	565.55	1,218.99	2,213.52
10-10-5790	COMPUTER NETWORK EXPENSE	164.07	793.20	19.83 %	333.00	4,000.00	3,206.80	2,168.35	5,289.34
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,937.67	1,937.67
10-10-5970	MISC. OPERATING	0.00	670.47	22.35 %	250.00	3,000.00	2,329.53	3,655.92	4,396.49
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	26.49
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	222,125.00	1,332,750.00	50.00 %	222,124.00	2,665,491.00	1,332,741.00	1,196,172.00	2,392,344.00
10-10-6201	COMMUNITY DEVELOPMENT	40.01	2,933.11	29.33 %	833.00	10,000.00	7,066.89	534.50	8,574.97
10-10-6202	SALINE CO. AREA TRANSIT	0.00	21,609.00	90.04 %	2,000.00	24,000.00	2,391.00	26,452.00	26,452.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	96.76 %	625.00	7,500.00	243.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	8,737.68	0.00 %	0.00	0.00	(8,737.68)	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	4,290.00	4,290.00
TOTAL Expense		269,804.25	1,621,982.95	50.27 %	268,856.00	3,226,276.00	1,604,293.05	1,535,406.31	3,019,001.84
PROFIT / (LOSS) :		(34,731.02)	(428,793.09)		253.00	3,024.00	431,817.09	(372,336.30)	258,019.73

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	35,855.55	88,792.12	43.96 %	16,833.00	202,000.00	113,207.88	72,694.49	237,449.48
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		35,855.55	88,792.12	43.96 %	16,833.00	202,000.00	113,207.88	72,694.49	237,449.48
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	8,582.43	41,926.45	49.04 %	7,125.00	85,500.00	43,573.55	41,238.71	79,814.45
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	656.52	3,207.20	49.04 %	545.00	6,540.00	3,332.80	3,154.42	6,104.41
10-20-5160	HEALTH & LIFE INS.	2.71	2.71	0.00 %	0.00	0.00	(2.71)	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	6,583.33	15,151.90
10-20-5265	OXYGEN	95.70	756.35	37.82 %	167.00	2,000.00	1,243.65	784.69	1,720.41
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	4,283.97	27,353.47	35.52 %	6,417.00	77,000.00	49,646.53	26,811.82	73,025.06
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	130.00	260.00	130.00 %	17.00	200.00	(60.00)	130.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	52.06	52.06
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	527.94	946.71
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	463.21	635.18	63.52 %	83.00	1,000.00	364.82	411.07	1,583.31
10-20-5800	VEHICLE/EQUIPMENT FUEL	184.82	1,627.67	29.59 %	458.00	5,500.00	3,872.33	2,502.05	4,962.85
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	680.40	136.08 %	42.00	500.00	(180.40)	0.00	176.99
10-20-5901	REFUNDS	846.74	816.68	0.00 %	0.00	0.00	(816.68)	1,048.66	1,093.22
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	210.00	42.00 %	42.00	500.00	290.00	210.00	420.00
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 %	42.00	500.00	500.00	96.30	96.30
10-20-6026	CAPITAL OUTLAY	834.00	5,004.00	50.04 %	833.00	10,000.00	4,996.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		16,115.10	82,480.11	40.99 %	16,771.00	201,240.00	118,759.89	83,551.05	185,537.67
PROFIT / (LOSS) :		19,740.45	6,312.01		62.00	760.00	(5,552.01)	(10,856.56)	51,911.81

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	22,921.00	137,526.00	50.00 %	22,922.00	275,065.00	137,539.00	159,570.00	319,140.00
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	2,220.00	2,220.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	170.00	310.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	100.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	15.00	25.00
10-30-4365	911 LINE SURCHARGE	0.00	8,059.00	0.00 %	0.00	0.00	(8,059.00)	0.00	0.00
TOTAL Revenue		22,921.00	145,585.00	52.93 %	22,922.00	275,065.00	129,480.00	162,015.00	321,795.00
Expense									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	289.70	566.39	0.00 %	0.00	0.00	(566.39)	139,503.89	243,578.36
10-30-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	6,931.53	12,467.33
10-30-5150	SOCIAL SECURITY TAX	22.17	43.32	0.00 %	0.00	0.00	(43.32)	10,409.64	18,094.04
10-30-5160	HEALTH & LIFE INS.	0.00	208.00	0.00 %	0.00	0.00	(208.00)	27,444.03	44,018.97
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	1,747.57	3,254.78
10-30-5220	TELEPHONE	0.00	3,010.18	0.00 %	0.00	0.00	(3,010.18)	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	520.00	0.00
10-30-5385	CONTRACTUAL	0.00	125,000.00	54.11 %	19,250.00	231,000.00	106,000.00	0.00	0.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	952.95	1,250.95
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	11,843.00	11,843.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	339.00	4,065.00	4,065.00	0.00	0.00
TOTAL Expense		311.87	128,827.89	46.84 %	22,922.00	275,065.00	146,237.11	199,352.61	334,507.43
PROFIT / (LOSS) :		22,609.13	16,757.11		0.00	0.00	(16,757.11)	(37,337.61)	(12,712.43)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
POLICE									
10-40-4041	GENERAL FUND TRANSFER	105,365.00	632,190.00	50.00 %	105,365.00	1,264,384.00	632,194.00	523,620.00	1,047,240.00
10-40-4160	GRANT PROCEEDS	3,585.67	10,892.18	90.02 %	1,008.00	12,100.00	1,207.82	7,089.26	9,553.90
10-40-4162	GRANT - FEDERAL	0.00	21,555.87	45.67 %	3,933.00	47,201.00	25,645.13	24,532.12	36,916.18
10-40-4169	SCHOOL SHARE OF COPS	0.00	2,287.18	19.80 %	962.00	11,550.00	9,262.82	5,338.98	10,591.96
10-40-4172	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	210.00	940.00	31.33 %	250.00	3,000.00	2,060.00	2,305.00	3,595.18
10-40-4240	VEHICLE IMPOUND	258.75	1,604.59	64.18 %	208.00	2,500.00	895.41	1,893.27	2,853.92
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	320.00	410.95
10-40-4260	ANIMAL FINES & LICENSES	0.00	180.00	0.00 %	0.00	0.00	(180.00)	0.00	652.00
10-40-4301	DONATIONS	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	60.00	325.00	650.00 %	4.00	50.00	(275.00)	205.00	345.50
10-40-4990	MISC. INCOME	0.00	197.50	65.83 %	25.00	300.00	102.50	227.20	238.34
TOTAL Revenue		109,479.42	670,172.32	49.96 %	111,780.00	1,341,385.00	671,212.68	565,530.83	1,112,397.93

Expense									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	81,090.96	405,136.09	54.98 %	61,411.00	736,935.00	331,798.91	434,841.00	795,845.92
10-40-5118	SALARIES - INTERPRET	0.00	300.00	50.00 %	50.00	600.00	300.00	100.00	220.00
10-40-5119	SALARIES - UNANTICIPATED	0.00	0.00	0.00 %	2,700.00	32,400.00	32,400.00	0.00	0.00
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,568.96	1,568.96
10-40-5123	SALARIES - HOLIDAY OT	0.00	0.00	0.00 %	3,708.00	44,500.00	44,500.00	0.00	0.00
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	0.00	0.00 %	1,017.00	12,200.00	12,200.00	0.00	0.00
10-40-5140	PENSION FUND	5,536.49	27,555.29	47.62 %	4,822.00	57,865.00	30,309.71	27,589.43	50,479.87
10-40-5150	SOCIAL SECURITY TAX	5,865.73	29,583.44	46.78 %	5,270.00	63,240.00	33,656.56	32,090.95	58,590.63
10-40-5160	HEALTH & LIFE INS.	14,116.92	80,090.45	60.19 %	11,088.00	133,055.00	52,964.55	91,771.32	174,504.28
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	1,203.50	1,203.50	0.00 %	0.00	0.00	(1,203.50)	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	60.00	60.00	0.52 %	953.00	11,440.00	11,380.00	10,378.82	21,735.13
10-40-5180	WORKMANS COMP. INS.	0.00	0.00	0.00 %	1,549.00	18,590.00	18,590.00	17,490.19	35,388.19
10-40-5215	GAS & ELECTRICITY	858.86	4,952.41	54.36 %	759.00	9,110.00	4,157.59	4,807.40	9,312.28
10-40-5220	TELEPHONE	489.15	6,496.03	53.25 %	1,017.00	12,200.00	5,703.97	5,930.50	11,922.77
10-40-5329	GENERAL MAINT. & REPAIR	473.42	3,522.73	23.87 %	1,230.00	14,760.00	11,237.27	4,611.17	10,145.74
10-40-5370	COMMUNITY POLICING	109.12	1,905.82	76.23 %	208.00	2,500.00	594.18	781.17	1,951.04
10-40-5380	PROFESSIONAL SERVICES	3,415.50	6,323.47	45.17 %	1,167.00	14,000.00	7,676.53	2,245.00	7,965.00
10-40-5382	TRANSLATOR SERVICES	0.00	95.00	5.76 %	137.00	1,650.00	1,555.00	260.00	682.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	921.00	921.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	876.00	146.00 %	50.00	600.00	(276.00)	246.51	470.07
10-40-5400	DUES & MEMBERSHIPS	320.00	825.00	137.50 %	50.00	600.00	(225.00)	775.00	1,010.00
10-40-5470	MEETING & TRAINING	463.96	1,865.76	29.62 %	525.00	6,300.00	4,434.24	1,401.31	5,271.85
10-40-5472	MILEAGE	0.00	9.00	0.00 %	25.00	300.00	300.00	147.40	147.40
10-40-5530	OFFICE SUPPLES	0.00	1,009.91	15.30 %	550.00	6,600.00	5,590.09	3,928.92	5,249.89
10-40-5531	POSTAGE	0.00	160.22	24.65 %	54.00	650.00	489.78	278.37	1,177.38
10-40-5540	COMPUTER SUPPLIES	0.00	452.24	0.00 %	0.00	0.00	(452.24)	1,696.00	703.78

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	2,688.00	4,928.00
10-40-5610	FIRING RANGE EXPENSE	28.00	166.00	20.75 %	67.00	800.00	634.00	159.44	315.44
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	0.00	1,867.89	49.16 %	317.00	3,800.00	1,932.11	577.95	1,095.30
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	(136.75)	401.68	66.95 %	50.00	600.00	198.32	234.26	234.26
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	1,087.87	36.26 %	250.00	3,000.00	1,912.13	0.00	124.50
10-40-5780	COPIER EXPENSE	0.00	168.98	8.67 %	162.00	1,950.00	1,781.02	267.19	430.85
10-40-5790	COMPUTER NETWORK EXPENSE	1,455.00	8,730.00	49.99 %	1,455.00	17,465.00	8,735.00	0.00	15,111.95
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	349.50	3,203.42	84.30 %	317.00	3,800.00	596.58	1,207.04	3,109.84
10-40-5800	VEHICLE/EQUIPMENT FUEL	544.13	5,130.90	36.65 %	1,167.00	14,000.00	8,869.10	7,128.61	14,089.21
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	193.06	48.26 %	33.00	400.00	206.94	136.40	347.29
10-40-5810	TIRES & TIRE REPAIR	1,245.69	1,937.33	107.63 %	150.00	1,800.00	(137.33)	569.53	1,175.67
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	0.00	1,316.20	57.23 %	192.00	2,300.00	983.80	1,466.16	3,142.76
10-40-5970	MISC. OPERATING	265.84	415.90	23.11 %	150.00	1,800.00	1,384.10	696.74	1,518.78
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	7,275.00	43,650.00	50.00 %	7,275.00	87,300.00	43,650.00	31,200.00	62,400.00
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	164.07	393.75	16.41 %	200.00	2,400.00	2,006.25	0.00	6,971.86
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,275.00	13,275.00	0.00	0.00
TOTAL Expense		125,194.09	641,076.34	47.83 %	111,698.00	1,340,385.00	699,308.66	690,191.74	1,310,258.89
PROFIT / (LOSS) :		(15,714.67)	29,095.98		82.00	1,000.00	(28,095.98)	(124,660.91)	(197,860.96)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,439.00	14,634.00	50.00 %	2,439.00	29,270.00	14,636.00	15,930.00	31,861.00
10-60-4258	ANIMAL VET FEES REFUNDED	16.50	223.52	27.94 %	67.00	800.00	576.48	480.91	1,362.53
10-60-4259	STATE ANIMAL TAX FEE	39.00	118.00	51.30 %	19.00	230.00	112.00	127.00	279.00
10-60-4260	ANIMAL FINES & LICENSES	306.00	1,464.75	32.55 %	375.00	4,500.00	3,035.25	2,616.00	5,219.00
10-60-4261	IMPOUND FEES	20.00	170.00	24.29 %	58.00	700.00	530.00	300.00	722.25
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,820.50	16,610.27	46.79 %	2,958.00	35,500.00	18,889.73	19,453.91	39,443.78
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,136.93	10,087.25	55.27 %	1,521.00	18,250.00	8,162.75	9,352.57	18,811.56
10-60-5140	PENSION FUND	142.20	653.52	51.06 %	107.00	1,280.00	626.48	513.31	1,025.15
10-60-5150	SOCIAL SECURITY TAX	161.56	553.32	39.52 %	117.00	1,400.00	846.68	706.06	1,417.24
10-60-5160	HEALTH & LIFE INS.	505.90	3,009.55	55.22 %	454.00	5,450.00	2,440.45	2,081.57	4,364.60
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	125.00	1,505.00	1,505.00	1,366.57	2,860.15
10-60-5345	BOARDING & DISPOSAL	0.00	2,364.55	52.55 %	375.00	4,500.00	2,135.45	2,156.20	5,297.66
10-60-5346	STATE ANIMAL TAX FEE	0.00	270.63	112.76 %	20.00	240.00	(30.63)	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	474.70	73.03 %	54.00	650.00	175.30	225.90	225.90
10-60-5800	VEHICLE/EQUIPMENT FUEL	52.56	496.04	32.00 %	129.00	1,550.00	1,053.96	728.46	1,273.19
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	15.00	175.00	175.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	9.05	56.13	0.00 %	0.00	0.00	(56.13)	0.00	20.98
TOTAL Expense		3,008.20	17,965.69	50.61 %	2,959.00	35,500.00	17,534.31	17,130.64	35,296.43
PROFIT / (LOSS) :		(187.70)	(1,355.42)		(1.00)	0.00	1,355.42	2,323.27	4,147.35

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	17.00	200.00	200.00	100.00	100.00
TOTAL Revenue		0.00	0.00	0.00 %	17.00	200.00	200.00	100.00	100.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	100.00	100.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	68,941.80	428,668.38	53.58 %	66,667.00	800,000.00	371,331.62	368,358.71	759,378.18
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	13.85	39.75	0.00 %	0.00	0.00	(39.75)	42.40	81.69
11-10-4990	MISC. INCOME	344.71	2,143.33	61.24 %	292.00	3,500.00	1,356.67	2,364.56	4,319.65
TOTAL Revenue		69,300.36	430,851.46	53.62 %	66,959.00	803,500.00	372,648.54	370,765.67	763,779.52
Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	66,667.00	400,002.00	50.00 %	66,667.00	800,000.00	399,998.00	464,336.00	870,338.05
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		66,667.00	400,002.00	50.00 %	66,667.00	800,000.00	399,998.00	464,336.00	870,338.05
PROFIT / (LOSS) :		2,633.36	30,849.46		292.00	3,500.00	(27,349.46)	(93,570.33)	(106,558.53)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	9,512.42	52,566.61	87.61 %	5,000.00	60,000.00	7,433.39	32,015.25	60,436.76
14-10-4070	INTEREST INCOME	2.11	10.69	0.00 %	0.00	0.00	(10.69)	5.83	14.20
TOTAL Revenue		9,514.53	52,577.30	87.63 %	5,000.00	60,000.00	7,422.70	32,021.08	60,450.96
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	9,429.55	78.58 %	1,000.00	12,000.00	2,570.45	7,826.00	13,930.00
14-10-6141	RESERVE & PAYOUTS	0.00	4,216.07	35.13 %	1,000.00	12,000.00	7,783.93	3,037.74	25,233.67
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	25,000.00
TOTAL Expense		0.00	13,645.62	23.13 %	4,917.00	59,000.00	45,354.38	10,863.74	64,163.67
PROFIT / (LOSS) :		9,514.53	38,931.68		83.00	1,000.00	(37,931.68)	21,157.34	(3,712.71)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,523.00	9,138.00	50.02 %	1,522.00	18,270.00	9,132.00	8,220.00	16,440.00
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	9,600.00	50.00 %	1,600.00	19,200.00	9,600.00	9,600.00	19,540.00
TOTAL Revenue		3,123.00	18,738.00	50.01 %	3,122.00	37,470.00	18,732.00	17,820.00	35,980.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	431.50	3,112.13	86.45 %	300.00	3,600.00	487.87	574.80	1,936.22
16-10-5140	PENSION FUND	3.36	102.66	0.00 %	0.00	0.00	(102.66)	34.48	35.04
16-10-5150	SOCIAL SECURITY TAX	32.95	236.90	78.97 %	25.00	300.00	63.10	43.16	146.85
16-10-5160	HEALTH & LIFE INS.	9.82	60.37	0.00 %	0.00	0.00	(60.37)	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	5,120.93	9,917.25
16-10-5210	UTILITIES	1,449.12	7,325.00	48.83 %	1,250.00	15,000.00	7,675.00	6,371.23	11,167.97
16-10-5330	BUILDING & GROUNDS MAINT.	396.35	828.40	27.61 %	250.00	3,000.00	2,171.60	282.19	4,231.83
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	111.34	372.55	37.26 %	83.00	1,000.00	627.45	175.78	654.49
16-10-5750	SERVICE/CONTRACT AGREEMENTS	814.00	3,179.54	42.39 %	625.00	7,500.00	4,320.46	2,132.05	7,480.18
16-10-5970	MISC. OPERATING	0.00	7.54	7.54 %	8.00	100.00	92.46	43.98	349.25
16-10-6020	MISC. SUPPLIES	0.00	40.09	40.09 %	8.00	100.00	59.91	79.99	92.58
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 %	31.00	370.00	370.00	0.00	0.00
TOTAL Expense		3,248.44	15,265.18	40.74 %	3,122.00	37,470.00	22,204.82	14,858.59	36,011.66
PROFIT / (LOSS) :		(125.44)	3,472.82		0.00	0.00	(3,472.82)	2,961.41	(31.66)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	0.00	0.00	9,682.00	18,096.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	9,682.00	18,096.00

Expense									
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	4,027.09	6,717.71
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,000.00	10,204.86
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	5,027.09	16,922.57

PROFIT / (LOSS) :	0.00	(30,840.44)		0.00	0.00	30,840.44	4,654.91	1,173.43
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Revenue									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,065.85
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	1,265.85

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	(200.00)	(1,265.85)
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	18,880.00	18,880.00
19-10-4058	RESTITUTION	822.88	(1,143.33)	0.00 %	0.00	0.00	1,143.33	22,171.00	28,177.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	4,530.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		822.88	(1,143.33)	0.00 %	0.00	0.00	1,143.33	45,581.00	56,117.00
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	1,331.40	1,331.40	1.33 %	8,333.00	100,000.00	98,668.60	33,476.00	51,236.70
TOTAL Expense		1,331.40	1,331.40	1.33 %	8,333.00	100,000.00	98,668.60	33,476.00	51,236.70
PROFIT / (LOSS) :		(508.52)	(2,474.73)		(8,333.00)	(100,000.00)	(97,525.27)	12,105.00	4,880.30

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	268.74	3,703.44	12.34 %	2,500.00	30,000.00	26,296.56	4,550.55	68,857.85
21-10-4075	CONSUMERS DEPOSIT INV. INT.	18.20	445.75	22.29 %	167.00	2,000.00	1,554.25	463.30	927.76
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	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	1,841.30	1,841.30	92.06 %	167.00	2,000.00	158.70	3.00	3.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	4,697.56	4,697.56
21-10-4440	GAS & DIESEL FUEL SALES	2,718.26	21,171.03	38.49 %	4,583.00	55,000.00	33,828.97	29,015.94	55,283.61
21-10-4450	SALES TO CITY	19,105.51	133,013.46	49.54 %	22,374.00	268,494.00	135,480.54	126,988.80	257,668.10
21-10-4470	FORFEITED DISCOUNTS	4,639.63	25,127.40	62.82 %	3,333.00	40,000.00	14,872.60	21,961.67	44,160.95
21-10-4471	FORFEITED DISCOUNT - GARBAGE	374.41	2,335.88	58.40 %	333.00	4,000.00	1,664.12	2,097.96	4,288.47
21-10-4480	RESOLD LABOR/MATERIALS	(455.00)	731.06	14.62 %	417.00	5,000.00	4,268.94	141.93	1,688.31
21-10-4500	CONNECTIONS & COLLECTIONS	1,479.91	14,434.86	60.15 %	2,000.00	24,000.00	9,565.14	5,570.93	17,324.40
21-10-4505	GARBAGE FEES	35.82	(652.05)	0.00 %	0.00	0.00	652.05	(239.20)	87.42
21-10-4510	GARBAGE COLLECTION FEE	338.88	1,689.12	56.30 %	250.00	3,000.00	1,310.88	1,705.76	4,111.84
21-10-4530	R SALES	128,507.75	873,446.74	44.70 %	162,835.00	1,954,026.00	1,080,579.26	822,853.48	1,828,680.86
21-10-4540	RH SALES	37,742.93	257,904.02	50.63 %	42,446.00	509,356.00	251,451.98	256,956.22	464,447.37
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	70,598.23	436,698.25	47.54 %	76,554.00	918,649.00	481,950.75	396,731.06	866,750.88
21-10-4580	GSH SALES	1,257.60	8,259.76	40.82 %	1,686.00	20,237.00	11,977.24	7,421.64	21,263.28
21-10-4589	GD, GDH, LP1 SALES	252,211.86	1,557,965.15	48.95 %	265,206.00	3,182,468.00	1,624,502.85	1,327,234.22	3,021,114.01
21-10-4590	LP2 SALES	177,521.30	1,026,532.48	47.86 %	178,745.00	2,144,944.00	1,118,411.52	945,889.34	1,979,151.60
21-10-4591	IRRIGATION SALES	0.00	80.00	1.14 %	583.00	7,000.00	6,920.00	240.00	5,523.90
21-10-4600	RENTAL LIGHTS P1	273.60	1,641.60	54.72 %	250.00	3,000.00	1,358.40	1,499.02	2,973.16
21-10-4609	RENTAL LIGHTS P2	166.86	994.98	66.33 %	125.00	1,500.00	505.02	859.86	1,736.58
21-10-4610	RENTAL LIGHTS P3	47.12	282.72	56.54 %	42.00	500.00	217.28	257.04	514.08
21-10-4611	RENTAL LIGHTS P4	47.12	282.72	56.54 %	42.00	500.00	217.28	257.04	514.08
21-10-4620	RENTAL LIGHTS M1	18.45	110.70	55.35 %	17.00	200.00	89.30	100.50	201.00
21-10-4621	RENTAL LIGHTS M2	41.88	251.28	62.82 %	33.00	400.00	148.72	225.07	456.48
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	59.41	356.46	89.12 %	33.00	400.00	43.54	323.70	630.80
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 %	25.00	300.00	300.00	0.00	3,181.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	8.00	100.00	100.00	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	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	13,211.00	79,836.22	49.28 %	13,500.00	162,000.00	82,163.78	86,460.00	165,738.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4720	CURRENT USED PLANT/WAREHOUSE	3,387.24	55,238.75	157.82 %	2,917.00	35,000.00	(20,238.75)	26,670.67	36,920.18
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	0.00	0.00 %	125.00	1,500.00	1,500.00	1,097.53	2,470.32
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	3,998.98	0.00 %	0.00	0.00	(3,998.98)	8,822.63	12,135.31
21-10-4990	MISC. INCOME	68.00	1,119.00	0.00 %	0.00	0.00	(1,119.00)	5,730.66	15,474.60
TOTAL Revenue		715,526.01	4,508,841.06	48.08 %	781,421.00	9,377,074.00	4,868,232.94	4,086,587.88	8,888,977.26

Expense									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,684.55
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	13,767.42	61,220.51	53.24 %	9,583.00	115,000.00	53,779.49	54,515.00	111,169.53
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	118.53	1,038.17	20.76 %	417.00	5,000.00	3,961.83	2,724.76	5,034.17
21-10-7050	PLANT POWER	2,416.15	46,616.40	186.47 %	2,083.00	25,000.00	(21,616.40)	17,510.46	24,990.27
21-10-7060	WATER, SALT, SEWER	157.57	993.82	0.00 %	0.00	0.00	(993.82)	751.29	1,591.64
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	4,316.39	6,668.83	666.88 %	83.00	1,000.00	(5,668.83)	784.86	7,445.70
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	325.86	32.59 %	83.00	1,000.00	674.14	317.76	635.52
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	793.54
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 %	417.00	5,000.00	5,000.00	3,505.69	3,383.27
21-10-7180	MEETING & TRAINING EXPENSES	0.00	537.00	0.00 %	0.00	0.00	(537.00)	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	461.43	610.97
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	1,536.97	15.37 %	833.00	10,000.00	8,463.03	2,191.62	7,499.05
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	0.00	183.91	18.39 %	83.00	1,000.00	816.09	1,073.51	899.75
21-10-7240	PURCHASED POWER - WAPA	30,436.30	195,103.88	45.37 %	35,833.00	430,000.00	234,896.12	194,505.47	409,288.00
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	641,505.36	3,614,147.94	62.31 %	483,333.00	5,800,000.00	2,185,852.06	2,519,433.28	6,678,654.07
21-10-7261	SPP SETTLEMENT	5,667.59	28,337.79	43.60 %	5,417.00	65,000.00	36,662.21	28,337.79	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	50,567.44	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	0.00	5,667.55	0.00 %	0.00	0.00	(5,667.55)	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	1,356.68	3,169.66	27.56 %	958.00	11,500.00	8,330.34	3,266.76	3,266.76
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	(10.00)	0.00 %	0.00	0.00	10.00	0.00	10.00
21-10-7820	WHEELING EXPENSE	75,925.84	432,608.74	41.20 %	87,500.00	1,050,000.00	617,391.26	350,158.69	989,341.88
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	341.92	17.10 %	167.00	2,000.00	1,658.08	186.20	668.78
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8010	WATER LABOR	87.56	87.56	0.00 %	0.00	0.00	(87.56)	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	0.00	1,684.94	33.70 %	417.00	5,000.00	3,315.06	1,771.78	17,001.47
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	748.01	2,761.22	46.02 %	500.00	6,000.00	3,238.78	6,181.53	8,129.41
21-10-8023	MAINT. O.H. LINES-LABOR	5,515.81	74,739.04	53.38 %	11,667.00	140,000.00	65,260.96	82,733.71	161,910.09
21-10-8024	NEW O.H. LINES - LABOR	4,810.70	5,450.78	54.51 %	833.00	10,000.00	4,549.22	709.89	1,344.49
21-10-8030	MAINT. O.H. SERV.-MATERIAL	92.69	297.74	14.89 %	167.00	2,000.00	1,702.26	2,210.72	796.45
21-10-8033	MAINT. O.H. SERV.-LABOR	773.43	2,993.21	49.89 %	500.00	6,000.00	3,006.79	1,343.16	4,819.74
21-10-8040	MAINT. U.G. LINES-MATERIALS	1,345.38	2,866.57	0.00 %	0.00	0.00	(2,866.57)	2,104.09	3,969.13
21-10-8041	MAINT. U.G. LINES-LABOR	679.84	4,114.16	41.14 %	833.00	10,000.00	5,885.84	3,259.68	4,986.24
21-10-8044	NEW U.G. LINES - LABOR	9,650.04	15,240.61	50.80 %	2,500.00	30,000.00	14,759.39	5,982.46	16,650.41
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	225.61	307.18	10.24 %	250.00	3,000.00	2,692.82	537.43	1,098.40
21-10-8051	MAINT. U.G. SERVICES-LABOR	128.57	2,151.86	43.04 %	417.00	5,000.00	2,848.14	997.60	2,222.77
21-10-8055	NEW FIBER	1,226.82	1,226.82	122.68 %	83.00	1,000.00	(226.82)	0.00	246.62
21-10-8056	NEW FIBER - LABOR	1,728.56	1,728.56	0.00 %	0.00	0.00	(1,728.56)	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	2,057.35	41.15 %	417.00	5,000.00	2,942.65	2,819.67	3,137.46
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	501.78	16.73 %	250.00	3,000.00	2,498.22	0.00	66.80
21-10-8070	MAINT. STREET LIGHTS-LABOR	294.80	2,020.12	28.86 %	583.00	7,000.00	4,979.88	2,622.06	5,970.10
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	672.55	16.81 %	333.00	4,000.00	3,327.45	695.88	1,739.62
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	824.54	20.61 %	333.00	4,000.00	3,175.46	1,325.87	6,469.62
21-10-8091	METER MAINT. - LABOR	757.08	1,958.08	39.16 %	417.00	5,000.00	3,041.92	2,584.44	4,798.66
21-10-8100	MAINT OF EQUIP MATERIAL	450.19	664.21	33.21 %	167.00	2,000.00	1,335.79	1,625.91	1,791.37
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	94.66	568.26	37.88 %	125.00	1,500.00	931.74	668.84	1,179.89
21-10-8131	RESOLD LABOR	0.00	(60.00)	-6.00 %	83.00	1,000.00	1,060.00	224.35	901.08
21-10-8140	BUILDING UTILITIES	971.09	8,622.35	50.72 %	1,417.00	17,000.00	8,377.65	9,160.21	11,136.37
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	0.00	52.99	17.66 %	25.00	300.00	247.01	75.36	173.52
21-10-8231	JANITORIAL LABOR	108.00	430.26	14.34 %	250.00	3,000.00	2,569.74	438.54	815.74
21-10-8460	VEHICLE EXPENSE	3,244.68	19,148.99	50.39 %	3,167.00	38,000.00	18,851.01	21,187.73	31,682.91
21-10-8461	VEHICLE EXPENSE - LABOR	255.80	1,247.14	20.79 %	500.00	6,000.00	4,752.86	1,780.45	4,778.82
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	380.64	1,554.97	31.10 %	417.00	5,000.00	3,445.03	1,713.55	3,862.86
21-10-8500	MISC. OPERATION	116.47	240.13	48.03 %	42.00	500.00	259.87	214.62	740.64
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,219.86	18,173.09	43.27 %	3,500.00	42,000.00	23,826.91	15,435.62	29,072.59
21-10-9520	ADMINISTRATIVE SALARIES	7,322.67	33,841.96	48.35 %	5,833.00	70,000.00	36,158.04	30,277.69	60,878.67
21-10-9540	GENERAL OFFICE SALARIES	7,023.11	35,405.30	37.27 %	7,917.00	95,000.00	59,594.70	29,123.79	55,584.10
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,516.12	16,369.19	51.15 %	2,667.00	32,000.00	15,630.81	14,806.66	29,637.45

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9570	METER READING - LABOR	1,666.80	6,969.07	58.08 %	1,000.00	12,000.00	5,030.93	4,874.68	11,219.63
21-10-9580	CUSTOMER SERVICES - MATERIAL	20.03	222.99	8.92 %	208.00	2,500.00	2,277.01	330.93	633.24
21-10-9581	CUSTOMER SERVICES - LABOR	1,186.85	5,733.86	42.47 %	1,125.00	13,500.00	7,766.14	5,077.63	9,803.80
21-10-9590	RETIREMENT CONTRIBUTIONS	4,323.24	19,475.37	51.93 %	3,125.00	37,500.00	18,024.63	12,815.80	26,513.05
21-10-9600	VACATION, SICK, HOLIDAY PAY	829.32	1,987.57	49.69 %	333.00	4,000.00	2,012.43	1,546.80	5,286.45
21-10-9610	SOCIAL SECURITY	4,893.19	22,277.59	49.51 %	3,750.00	45,000.00	22,722.41	19,758.01	39,501.49
21-10-9620	MEDICAL & LIFE INSURANCE	12,548.64	72,126.48	51.52 %	11,667.00	140,000.00	67,873.52	62,908.33	127,002.03
21-10-9623	HR CONSULTING FEES	833.50	833.50	0.00 %	0.00	0.00	(833.50)	0.00	0.00
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	1,192.32	119.23 %	83.00	1,000.00	(192.32)	196.40	182.43
21-10-9650	POSTAGE	780.50	3,068.69	51.14 %	500.00	6,000.00	2,931.31	3,352.28	4,371.43
21-10-9660	TELEPHONE	359.32	2,257.97	34.74 %	542.00	6,500.00	4,242.03	2,424.30	4,722.04
21-10-9670	MISC. GENERAL	328.31	2,002.13	400.43 %	42.00	500.00	(1,502.13)	(2,691.54)	92.85
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	3,288.00	46.97 %	583.00	7,000.00	3,712.00	3,288.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	3,787.23
21-10-9720	INSURANCE	6,031.18	36,187.08	48.25 %	6,250.00	75,000.00	38,812.92	35,900.40	73,883.17
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	385.59	8.57 %	375.00	4,500.00	4,114.41	638.99	1,121.95
21-10-9760	MEETING & TRAINING	503.72	1,287.79	13.56 %	792.00	9,500.00	8,212.21	2,790.36	10,432.43
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	60.00	5,823.14
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	4,290.00	4,290.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	727.50	7.28 %	833.00	10,000.00	9,272.50	14,105.43	39,144.43
21-10-9860	LEGAL SERVICE	2,600.00	5,824.28	58.24 %	833.00	10,000.00	4,175.72	4,590.60	9,790.60
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	17.00	200.00	200.00	74.83	758.83
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	13.00	858.12	1.91 %	3,750.00	45,000.00	44,141.88	1,350.12	2,035.57
21-10-9891	SALARIES - INTERNS	208.00	703.95	7.04 %	833.00	10,000.00	9,296.05	0.00	0.00
21-10-9900	OFFICE SUPPLIES	400.43	1,463.04	48.77 %	250.00	3,000.00	1,536.96	1,281.41	2,812.87
21-10-9910	SOFTWARE & UPGRADES	609.82	5,451.54	90.86 %	500.00	6,000.00	548.46	4,199.63	9,886.53
21-10-9915	COMPUTERS & EQUIPMENT	165.01	1,784.43	11.90 %	1,250.00	15,000.00	13,215.57	2,583.18	5,479.79
21-10-9920	MAPPING & RECORDS	4,000.00	4,000.00	88.89 %	375.00	4,500.00	500.00	4,000.00	4,142.66
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
21-10-9945	COST OF FUEL SOLD	2,454.69	20,173.03	28.82 %	5,833.00	70,000.00	49,826.97	28,928.98	54,139.13
21-10-9950	BAD DEBT EXPENSE	(340.31)	(814.68)	-8.15 %	833.00	10,000.00	10,814.68	(3,064.03)	16,658.72
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	387,546.94
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	150,000.00	50.00 %	25,000.00	300,000.00	150,000.00	150,000.00	275,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	60,000.00	110,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	265.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	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	(299.04)
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	201.41	0.00 %	0.00	0.00	(201.41)	264.94	1,293.68

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9980	COMMUNICATION CENTER EXPENSE	45.26	280.64	5.61 %	417.00	5,000.00	4,719.36	0.00	144.89
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	26.75
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		909,528.05	5,088,381.72	55.80 %	759,849.00	9,118,200.00	4,029,818.28	3,900,781.76	9,981,643.40
PROFIT / (LOSS) :		(194,002.04)	(579,540.66)		21,572.00	258,874.00	838,414.66	185,806.12	(1,092,666.14)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	0.00	756.19	37.81 %	167.00	2,000.00	1,243.81	1,008.24	1,880.22
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	5,985.00
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	894.45	6,602.66	66.03 %	833.00	10,000.00	3,397.34	5,063.14	10,353.93
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	61.62	3.08 %	167.00	2,000.00	1,938.38	104.28	356.54
22-10-4500	CONNECTIONS & COLLECTIONS	88.00	490.00	49.00 %	83.00	1,000.00	510.00	482.00	1,119.00
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	338.88	1,689.12	60.33 %	233.00	2,800.00	1,110.88	1,705.76	4,111.84
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	54.47	324.86	64.97 %	42.00	500.00	175.14	289.42	576.58
22-10-4675	SALES TO CITY	958.65	5,629.06	51.17 %	917.00	11,000.00	5,370.94	6,101.22	13,104.27
22-10-4685	WATER TAPS	0.00	600.00	60.00 %	83.00	1,000.00	400.00	1,600.00	4,025.00
22-10-4690	WATER SALES	57,924.80	362,675.67	54.95 %	55,000.00	660,000.00	297,324.33	338,829.98	739,085.16
22-10-4692	MAINT. SERVICE FEE	26,020.00	155,103.48	50.85 %	25,417.00	305,000.00	149,896.52	154,860.00	309,130.00
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	25.00 %	83.00	1,000.00	750.00	250.00	250.00
22-10-4990	MISC. INCOME	0.00	22.03	0.00 %	0.00	0.00	(22.03)	0.00	99.68
TOTAL Revenue		86,279.25	534,204.69	53.62 %	83,025.00	996,300.00	462,095.31	510,294.04	1,090,077.22

Expense									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,289.04
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	77.67
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	2,287.51	10,342.59	47.01 %	1,833.00	22,000.00	11,657.41	9,827.80	20,006.56
22-10-7041	TREATMENT SUPPLIES	187.25	3,987.61	39.88 %	833.00	10,000.00	6,012.39	3,788.34	7,362.30
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	69.34	69.34 %	8.00	100.00	30.66	48.13	100.02
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	258.90
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	68.41	9.12 %	62.00	750.00	681.59	5,024.56	6,047.20
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	8.63	137.86	9.19 %	125.00	1,500.00	1,362.14	29.19	1,461.94
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	5,723.97	41,297.48	51.62 %	6,667.00	80,000.00	38,702.52	34,707.65	72,921.87
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	112.96	112.96
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	109.40	130.78
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	94.00	1,270.50	84.70 %	125.00	1,500.00	229.50	770.00	6,827.00
22-10-8000	BUILDING MAINT-MATERIAL	28.94	359.07	35.91 %	83.00	1,000.00	640.93	182.27	639.22
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	9,686.27	42,293.23	36.78 %	9,583.00	115,000.00	72,706.77	53,773.51	103,318.42
22-10-8010	WATER LABOR	11,998.65	64,670.52	51.74 %	10,417.00	125,000.00	60,329.48	59,021.48	120,449.60
22-10-8021	MAINT OF WATER MAINS	448.33	2,243.83	29.92 %	625.00	7,500.00	5,256.17	1,553.49	4,026.14
22-10-8031	MAINT OF SERVICES MATERIAL	1.95	(724.26)	-28.97 %	208.00	2,500.00	3,224.26	794.84	2,455.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	75.98	7.60 %	83.00	1,000.00	924.02	10.20	10.20
22-10-8090	METER MAINT.- MATERIAL	0.00	30.03	6.01 %	42.00	500.00	469.97	21.73	2,069.63
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	65.08	3.25 %	167.00	2,000.00	1,934.92	357.81	1,123.88
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	161.14	80.57 %	17.00	200.00	38.86	(2,666.80)	(2,593.03)
22-10-8131	RESOLD LABOR	0.00	(184.34)	-36.87 %	42.00	500.00	684.34	(1,593.56)	(2,260.50)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	0.00	52.95	17.65 %	25.00	300.00	247.05	65.97	173.71
22-10-8460	VEHICLE EXPENSE	4,603.74	9,889.53	65.93 %	1,250.00	15,000.00	5,110.47	14,982.90	23,597.49
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	15.18	15.18
22-10-8500	MISC. OPERATION	13.47	17.47	8.74 %	17.00	200.00	182.53	45.42	54.71
22-10-8600	VACATION, SICK, HOLIDAY PAY	3,747.35	19,017.72	42.26 %	3,750.00	45,000.00	25,982.28	22,013.84	36,728.18
22-10-9520	ADMINISTRATIVE SALARIES	2,152.26	9,946.89	43.25 %	1,917.00	23,000.00	13,053.11	9,041.61	18,223.05
22-10-9540	GENERAL OFFICE SALARIES	8,250.53	37,854.85	54.08 %	5,833.00	70,000.00	32,145.15	32,209.20	67,687.23
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,661.70	7,737.05	51.58 %	1,250.00	15,000.00	7,262.95	7,013.24	14,038.57
22-10-9570	METER READING - LABOR	858.13	3,787.74	50.50 %	625.00	7,500.00	3,712.26	2,417.64	5,355.08
22-10-9580	CUSTOMER SERVICES - MATERIAL	20.02	222.96	22.30 %	83.00	1,000.00	777.04	127.79	217.98
22-10-9581	CUSTOMER SERVICES - LABOR	1,160.18	5,406.62	45.06 %	1,000.00	12,000.00	6,593.38	4,907.98	9,997.37
22-10-9590	RETIREMENT CONTRIBUTIONS	2,776.31	13,363.91	53.46 %	2,083.00	25,000.00	11,636.09	11,505.48	22,788.12
22-10-9600	VACATION, SICK, HOLIDAY PAY	606.32	4,391.64	43.92 %	833.00	10,000.00	5,608.36	3,837.35	7,093.73
22-10-9610	SOCIAL SECURITY	3,039.30	14,338.30	40.97 %	2,917.00	35,000.00	20,661.70	14,825.86	28,837.41
22-10-9620	MEDICAL & LIFE INSURANCE	10,167.32	73,557.66	66.87 %	9,167.00	110,000.00	36,442.34	54,848.64	115,397.60
22-10-9623	HR CONSULTING FEES	833.50	833.50	0.00 %	0.00	0.00	(833.50)	0.00	0.00
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	653.05	130.61 %	42.00	500.00	(153.05)	77.40	77.40
22-10-9650	POSTAGE	4.91	2,677.81	59.51 %	375.00	4,500.00	1,822.19	2,854.57	4,906.34
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	153.63	916.64	30.55 %	250.00	3,000.00	2,083.36	940.33	1,850.48
22-10-9670	MISC. GENERAL	118.87	564.69	282.34 %	17.00	200.00	(364.69)	18.52	22.04
22-10-9680	OFFICE RENTAL	412.00	2,472.00	49.44 %	417.00	5,000.00	2,528.00	2,472.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	956.41	95.64 %	83.00	1,000.00	43.59	928.55	1,037.70
22-10-9720	INSURANCE	2,194.42	13,166.52	43.89 %	2,500.00	30,000.00	16,833.48	13,928.64	27,891.38
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	48.20	6.43 %	62.00	750.00	701.80	323.61	565.10
22-10-9760	MEETING & TRAINING	0.00	288.86	8.25 %	292.00	3,500.00	3,211.14	1,769.26	2,494.91
22-10-9780	DUES & MEMBERSHIPS	0.00	1,775.00	59.17 %	250.00	3,000.00	1,225.00	725.00	2,091.67
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,800.00	2,050.00
22-10-9860	LEGAL SERVICE	1,430.00	3,550.01	35.50 %	833.00	10,000.00	6,449.99	3,420.55	6,280.55
22-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	270.00	765.00
22-10-9900	OFFICE SUPPLIES	400.43	1,372.74	45.76 %	250.00	3,000.00	1,627.26	1,264.52	2,414.77
22-10-9910	SOFTWARE & UPGRADES	24.88	736.35	21.04 %	292.00	3,500.00	2,763.65	2,287.17	4,447.45
22-10-9915	COMPUTERS & EQUIPMENT	191.86	254.03	6.35 %	333.00	4,000.00	3,745.97	1,108.12	3,614.38
22-10-9920	MAPPING & RECORDS	4,000.00	4,000.00	66.67 %	500.00	6,000.00	2,000.00	4,000.00	4,142.66
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	171,638.26
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	COMMUNICATION CENTER EXPENSE	11.31	70.17	0.00 %	0.00	0.00	(70.17)	0.00	26.23
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	347.76	374.51
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		79,297.94	400,085.34	48.13 %	69,267.00	831,200.00	431,114.66	383,697.10	941,305.31
PROFIT / (LOSS) :		6,981.31	134,119.35		13,758.00	165,100.00	30,980.65	126,596.94	148,771.91

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	482.80	2,888.35	57.77 %	417.00	5,000.00	2,111.65	3,925.15	11,128.83
23-10-4100	SPECIAL ASSESSMENTS	0.00	204,099.52	0.00 %	0.00	0.00	(204,099.52)	0.00	14,692.04
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	1,132.86	7,091.82	88.65 %	667.00	8,000.00	908.18	2,436.29	10,165.77
23-10-4480	RESOLD LABOR/MATERIALS	0.00	560.00	56.00 %	83.00	1,000.00	440.00	245.00	1,586.39
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	338.88	1,689.12	56.30 %	250.00	3,000.00	1,310.88	1,705.76	4,111.84
23-10-4691	FARM INCOME	0.00	8,100.00	810.00 %	83.00	1,000.00	(7,100.00)	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	91,415.06	546,616.59	60.07 %	75,833.00	910,000.00	363,383.41	439,422.16	954,788.83
23-10-4760	COMMERCIAL BILLING	20,144.47	115,114.83	53.54 %	17,917.00	215,000.00	99,885.17	104,413.08	214,221.68
23-10-4770	INDUSTRIAL BILLING	12,760.49	77,314.44	64.43 %	10,000.00	120,000.00	42,685.56	132,468.22	232,032.30
23-10-4810	CITY BILLING	437.23	2,623.38	0.00 %	0.00	0.00	(2,623.38)	1,826.82	4,519.92
23-10-4990	MISC. INCOME	0.00	22.04	0.00 %	0.00	0.00	(22.04)	0.00	0.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		126,711.79	966,120.09	76.46 %	105,300.00	1,263,600.00	297,479.91	686,442.48	1,447,247.60

Expense
SEWER FUND

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,993.39
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	24,663.67	100,506.89	60.91 %	13,750.00	165,000.00	64,493.11	82,023.24	166,375.92
23-10-7031	SLUDGE PROCESS	0.00	0.00	0.00 %	8.00	100.00	100.00	139.22	231.19
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	71.78	71.78 %	8.00	100.00	28.22	44.40	44.40
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	894.24	5,003.44	33.36 %	1,250.00	15,000.00	9,996.56	1,253.67	8,081.72
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	0.00	131.20	26.24 %	42.00	500.00	368.80	85.72	459.50
23-10-7230	JANITORIAL SUPPLIES	0.00	99.94	66.63 %	12.00	150.00	50.06	83.94	118.99
23-10-7282	LAB	1,403.31	8,579.93	57.20 %	1,250.00	15,000.00	6,420.07	8,052.53	20,628.14
23-10-7460	VEHICLE	0.00	157.76	1.58 %	833.00	10,000.00	9,842.24	1,279.00	6,658.85
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	264.75	444.75
23-10-7530	UTILITIES EXPENSE	11,491.75	50,202.25	52.84 %	7,917.00	95,000.00	44,797.75	49,832.41	95,422.19
23-10-7600	VACATION, SICK, HOLIDAY PAY	359.84	4,279.92	21.40 %	1,667.00	20,000.00	15,720.08	8,236.76	13,914.63
23-10-7630	FARM EXPENSE	0.00	7,821.92	156.44 %	417.00	5,000.00	(2,821.92)	3,371.50	3,544.30
23-10-8022	MAINT. OF SEWER MAINS	1,567.99	1,886.07	15.72 %	1,000.00	12,000.00	10,113.46	141.02	1,202.87
23-10-8032	MAINT. OF LATERALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
23-10-8062	MAINT. OF LIFT STATION	0.00	150.12	7.51 %	167.00	2,000.00	1,849.88	1,120.00	1,486.00
23-10-8101	MAINT OF SEWER LINE EQUIP	123.87	174.66	8.73 %	167.00	2,000.00	1,825.34	968.28	968.28

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	89.08	1,674.42	13.95 %	1,000.00	12,000.00	10,325.58	2,598.10	4,863.04
23-10-8480	MEETING/TRAINING	0.00	80.00	0.00 %	0.00	0.00	(80.00)	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	207.96	207.96	0.00 %	0.00	0.00	(207.96)	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	2,109.21	9,747.92	46.98 %	1,729.00	20,750.00	11,002.08	8,860.85	17,702.02
23-10-9540	GENERAL OFFICE SALARIES	6,313.35	30,143.58	50.45 %	4,979.00	59,750.00	29,606.42	26,810.62	56,475.27
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,661.70	7,737.05	51.58 %	1,250.00	15,000.00	7,262.95	7,013.24	14,038.57
23-10-9570	METER READING - LABOR	236.04	1,501.31	46.92 %	267.00	3,200.00	1,698.69	1,053.60	2,174.85
23-10-9590	RETIREMENT CONTRIBUTIONS	2,383.31	10,169.24	63.56 %	1,333.00	16,000.00	5,830.76	6,638.55	14,194.06
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,085.68	5,924.80	65.83 %	750.00	9,000.00	3,075.20	4,066.88	9,076.87
23-10-9610	SOCIAL SECURITY	2,650.62	11,509.32	48.98 %	1,958.00	23,500.00	11,990.68	9,989.71	19,848.80
23-10-9620	MEDICAL & LIFE INSURANCE	7,441.66	40,904.78	56.81 %	6,000.00	72,000.00	31,095.22	34,047.14	68,198.47
23-10-9623	HR CONSULTING FEES	370.50	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	181.15	890.09	40.46 %	183.00	2,200.00	1,309.91	966.14	1,929.33
23-10-9650	POSTAGE	4.91	372.06	8.86 %	350.00	4,200.00	3,827.94	529.74	4,105.23
23-10-9660	TELEPHONE	200.27	1,191.67	39.72 %	250.00	3,000.00	1,808.33	1,215.09	2,406.94
23-10-9670	MISC. GENERAL	100.64	350.64	35.06 %	83.00	1,000.00	649.36	0.00	38.07
23-10-9680	OFFICE RENTAL	265.00	1,590.00	49.69 %	267.00	3,200.00	1,610.00	1,590.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	1,960.78
23-10-9720	INSURANCE	2,719.19	16,413.17	46.89 %	2,917.00	35,000.00	18,586.83	14,134.99	32,208.62
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	48.20	1.93 %	208.00	2,500.00	2,451.80	312.95	1,144.29
23-10-9760	MEETING & TRAINING	0.00	260.09	5.20 %	417.00	5,000.00	4,739.91	83.00	393.21
23-10-9780	DUES & MEMBERSHIPS	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	20.00	1,416.66
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	1,430.00	1,430.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	266.98	2.67 %	833.00	10,000.00	9,733.02	4,316.38	26,614.63
23-10-9860	LEGAL SERVICE	1,170.00	2,668.57	21.35 %	1,042.00	12,500.00	9,831.43	3,160.55	5,500.55
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	400.42	1,511.63	50.39 %	250.00	3,000.00	1,488.37	1,259.09	2,409.03
23-10-9910	SOFTWARE & UPGRADES	0.00	544.04	18.13 %	250.00	3,000.00	2,455.96	1,926.14	3,835.38
23-10-9915	COMPUTERS & EQUIPMENT	182.39	240.49	8.02 %	250.00	3,000.00	2,759.51	1,108.12	3,628.02
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	133.34
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 %	83.00	1,000.00	1,000.00	0.00	800.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148,248.17
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	COMMUNICATION CENTER EXPENSE	11.31	70.17	0.00 %	0.00	0.00	(70.17)	0.00	36.23
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	26.75
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	70,289.06	325,605.03	47.96 %	56,574.00	678,900.00	353,294.97	290,027.32	769,592.30
PROFIT / (LOSS) :		56,422.73	640,515.06		48,726.00	584,700.00	(55,815.06)	396,415.16	677,655.30

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	52,002.00	50.00 %	8,667.00	104,000.00	51,998.00	53,550.00	107,100.00
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.	57,144.93	314,701.96	50.72 %	51,707.00	620,490.00	305,788.04	316,157.55	623,036.39
24-10-4131	MOTOR VEHICLE FEES	0.00	24,010.97	48.02 %	4,167.00	50,000.00	25,989.03	23,590.38	50,675.54
24-10-4140	STATE MAINT. AGREEMENT	13,009.50	13,009.50	100.07 %	1,083.00	13,000.00	(9.50)	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4.10	4.10
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	0.00	0.00	0.00 %	42.00	500.00	500.00	1,397.27	3,392.27
24-10-4420	WEED MOWING	0.00	819.95	819.95 %	8.00	100.00	(719.95)	100.00	100.00
24-10-4480	RESOLD LABOR/MATERIALS	0.00	1,103.13	27.58 %	333.00	4,000.00	2,896.87	2,138.83	4,024.22
24-10-4821	SALE OF PROPERTY	0.00	13,294.00	0.00 %	0.00	0.00	(13,294.00)	0.00	0.00
24-10-4990	MISC. INCOME	0.00	10.00	2.00 %	42.00	500.00	490.00	20.00	20.00
TOTAL Revenue		78,821.43	418,951.51	52.86 %	66,049.00	792,590.00	373,638.49	409,967.63	801,362.02

Expense									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	28,943.58	146,452.52	43.20 %	28,250.00	339,000.00	192,547.48	145,173.89	266,320.74
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	(0.01)	103.55
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
24-10-5140	PENSION FUND	1,554.74	8,160.19	44.11 %	1,542.00	18,500.00	10,339.81	8,109.32	15,002.31
24-10-5150	SOCIAL SECURITY TAX	2,139.25	10,257.62	39.84 %	2,146.00	25,750.00	15,492.38	10,375.46	18,844.04
24-10-5160	HEALTH & LIFE INS.	9,159.91	57,542.27	56.41 %	8,500.00	102,000.00	44,457.73	49,702.64	100,222.43
24-10-5163	HR CONSULTING FEES	555.50	555.50	0.00 %	0.00	0.00	(555.50)	0.00	0.00
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	3,042.00	36,500.00	36,500.00	27,727.44	48,685.25
24-10-5210	UTILITIES	4,920.65	28,202.74	54.24 %	4,333.00	52,000.00	23,797.26	27,174.70	47,910.01
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	864.53	41.17 %	175.00	2,100.00	1,235.47	955.19	1,366.39
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	175.00	175.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	54.00	650.00	650.00	312.95	549.79
24-10-5360	OFFICE & BUILDING RENT	150.00	900.00	50.00 %	150.00	1,800.00	900.00	900.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	6,942.75	11,712.01	75.56 %	1,292.00	15,500.00	3,787.99	3,762.44	9,508.24
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	96.00	113.00	45.20 %	21.00	250.00	137.00	0.00	145.11
24-10-5470	MEETING & TRAINING	141.28	403.08	40.31 %	83.00	1,000.00	596.92	392.19	452.19
24-10-5475	COMPUTERS	53.06	53.06	5.31 %	83.00	1,000.00	946.94	0.00	0.00
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
24-10-5531	POSTAGE	2.45	186.03	74.41 %	21.00	250.00	63.97	257.82	512.35
24-10-5541	JANITORIAL SUPPLIES	0.00	19.85	19.35 %	8.00	100.00	80.65	18.82	60.66
24-10-5590	CHEMICALS & SALT	0.00	2,559.20	23.27 %	917.00	11,000.00	8,440.80	4,655.00	13,552.58
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	26.75
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	159.84

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	0.00	1,966.03	9.83 %	1,667.00	20,000.00	18,033.97	576.44	1,864.90
24-10-5790	COMPUTER NETWORK EXPENSE	167.00	1,002.00	50.10 %	167.00	2,000.00	998.00	0.00	3,000.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,482.75	9,404.07	34.83 %	2,250.00	27,000.00	17,595.93	13,030.56	21,408.26
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	33.98	717.40	35.87 %	167.00	2,000.00	1,282.60	865.98	1,988.69
24-10-5810	TIRES & TIRE REPAIR	499.15	1,909.54	76.38 %	208.00	2,500.00	590.46	2,533.69	3,304.20
24-10-5880	STORM SEWER REPAIR & MAINT.	69.40	72.59	7.26 %	83.00	1,000.00	927.41	24.88	460.24
24-10-5890	TRAFFIC SIGNAL MAINT.	156.38	878.70	29.29 %	250.00	3,000.00	2,121.30	1,182.62	2,011.26
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	846.46	0.00 %	0.00	0.00	(846.46)	106.85	136.82
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	151.30	467.31
24-10-5906	120 GRADER (1OR1641) LABOR	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	659.99	0.00 %	0.00	0.00	(659.99)	1,257.56	1,373.04
24-10-5908	120 GRADER (1OR1641) TIRES	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	1.44	0.00 %	0.00	0.00	(1.44)	71.50	123.49
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	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	6,735.73	0.00 %	0.00	0.00	(6,735.73)	2,169.62	5,354.32
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	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	284.03	0.00 %	0.00	0.00	(284.03)	1,214.77	1,214.77
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	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	127.16	0.00 %	0.00	0.00	(127.16)	717.67	951.37
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5930	120G GRADER REPAIRS (LABOR)	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	284.02	0.00 %	0.00	0.00	(284.02)	1,681.92	4,077.92
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	445.00	0.00 %	0.00	0.00	(445.00)	0.00	0.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	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	11.07	0.00 %	0.00	0.00	(11.07)	0.00	295.47
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	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)	256.76	256.76	0.00 %	0.00	0.00	(256.76)	27.79	27.79
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64.93
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	198.69	1,337.37	0.00 %	0.00	0.00	(1,337.37)	1,112.45	1,487.81
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	156.88
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	0.00	64.96	0.00 %	0.00	0.00	(64.96)	142.46	189.45
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	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	167.37	370.97
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	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	170.31	170.31

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	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	93.84	93.84
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5970	MISC. OPERATING	388.18	2,740.31	182.69 %	125.00	1,500.00	(1,240.31)	602.07	1,550.55
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	13,912.93	30,480.10	80.21 %	3,167.00	38,000.00	7,519.90	8,741.34	27,164.51
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	0.00	946.87	47.34 %	167.00	2,000.00	1,053.13	140.13	2,173.74
24-10-6001	SIGN POSTS & HARDWARE	0.00	714.70	20.42 %	292.00	3,500.00	2,785.30	(125.91)	246.57
24-10-6008	STREET RESERVE	1,334.00	8,004.00	50.02 %	1,333.00	16,000.00	7,996.00	9,270.00	18,540.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	35.63	2,059.09
24-10-6020	MISC. SUPPLIES	55.76	324.59	32.46 %	83.00	1,000.00	675.41	424.72	817.89
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	2,084.00	12,504.00	50.02 %	2,083.00	25,000.00	12,496.00	12,108.00	24,216.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	7.00	90.00	90.00	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
24-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	1,430.00	1,430.00
24-10-9980	COMMUNICATION CENTER EXPENSE	11.31	70.14	0.00 %	0.00	0.00	(70.14)	0.00	26.22
TOTAL Expense		75,385.20	350,770.13	44.26 %	66,049.00	792,590.00	441,819.87	339,618.41	654,215.84
PROFIT / (LOSS) :		3,436.23	68,181.38		0.00	0.00	(68,181.38)	70,349.22	147,146.18

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	4,180.00	25,080.00	50.00 %	4,180.00	50,165.00	25,085.00	0.00	0.00
31-10-4060	TRANSFERS IN	2,084.00	12,504.00	50.02 %	2,083.00	25,000.00	12,496.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	11,000.00	36,400.00
31-10-4990	MISC. INCOME	0.00	142.26	0.00 %	0.00	0.00	(142.26)	3.02	3.02
TOTAL Revenue		6,264.00	37,726.26	34.56 %	9,096.00	109,165.00	71,438.74	11,003.02	36,403.02
Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,519.86	6,940.06	69.40 %	833.00	10,000.00	3,059.94	4,591.68	9,193.68
31-10-5140	PENSION FUND	46.77	215.64	0.00 %	0.00	0.00	(215.64)	168.23	323.87
31-10-5150	SOCIAL SECURITY TAX	115.83	525.01	68.63 %	64.00	765.00	239.99	346.77	692.08
31-10-5160	HEALTH & LIFE INS.	91.01	506.18	33.75 %	125.00	1,500.00	993.82	593.50	1,310.71
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	300.00	1.20 %	2,083.00	25,000.00	24,700.00	25,204.68	54,432.44
31-10-5210	UTILITIES	3,342.05	12,903.37	53.76 %	2,000.00	24,000.00	11,096.63	12,414.89	21,275.03
31-10-5330	BUILDING & GROUNDS MAINT.	377.82	1,499.12	36.56 %	342.00	4,100.00	2,600.88	2,085.28	6,462.95
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	415.96	629.27
31-10-5340	OUTSIDE SERVICES	0.00	85.50	0.00 %	0.00	0.00	(85.50)	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	950.00	1,600.00	106.67 %	125.00	1,500.00	(100.00)	650.00	1,950.00
31-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	484.00	1,514.07
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	104.40	181.40	36.28 %	42.00	500.00	318.60	91.60	193.22
31-10-5400	DUES & MEMBERSHIPS	0.00	300.00	30.00 %	83.00	1,000.00	700.00	200.00	250.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	558.00	6,700.00	6,700.00	556.31	5,043.04
31-10-5495	FIRE PREVENTION	0.00	16.58	3.32 %	42.00	500.00	483.42	63.39	63.39
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	17.34	17.34
31-10-5532	OFFICE SUPPLIES & POSTAGE	38.89	289.64	9.65 %	250.00	3,000.00	2,710.36	1,440.55	2,182.65
31-10-5541	JANITORIAL SUPPLIES	0.00	67.55	22.52 %	25.00	300.00	232.45	103.10	103.10
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	35.00	91.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	660.00	22.00 %	250.00	3,000.00	2,340.00	2,052.45	3,957.79
31-10-5780	COPIER EXPENSE	0.00	206.07	0.00 %	0.00	0.00	(206.07)	0.00	0.00
31-10-5790	COMPUTER NETWORK EXPENSE	500.00	3,000.00	50.00 %	500.00	6,000.00	3,000.00	0.00	5,079.99
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	46.26	165.70	1.66 %	833.00	10,000.00	9,834.30	489.05	6,143.17
31-10-5800	VEHICLE/EQUIPMENT FUEL	119.05	1,157.21	28.93 %	333.00	4,000.00	2,842.79	1,894.16	4,086.52
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	500.40	100.08 %	42.00	500.00	(0.40)	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	0.00	0.00
31-10-5970	MISC. OPERATING	0.00	78.39	4.36 %	150.00	1,800.00	1,721.61	1,257.56	1,675.67
31-10-6020	MISC. SUPPLIES	0.00	31.65	6.33 %	42.00	500.00	468.35	0.00	0.00
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	4,530.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		7,251.94	31,229.47	28.61 %	9,097.00	109,165.00	77,935.53	59,685.50	135,730.98

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(987.94)	6,496.79		(1.00)	0.00	(6,496.79)	(48,682.48)	(99,327.96)
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	10,953.61	63,438.55	45.31 %	11,667.00	140,000.00	76,561.45	81,855.89	119,819.70
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,953.61	63,438.55	45.31 %	11,667.00	140,000.00	76,561.45	81,855.89	119,819.70
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	874.86	33.65 %	217.00	2,600.00	1,725.14	682.07	1,379.80
31-21-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	8,609.57	19,395.24
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	249.04
31-21-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	90.34	676.84
31-21-5340	OUTSIDE SERVICES	1,495.75	10,869.93	86.96 %	1,042.00	12,500.00	1,630.07	12,538.26	23,805.21
31-21-5341	MEDICAL SUPPLIES	1,269.26	3,390.41	66.48 %	425.00	5,100.00	1,709.59	2,702.99	6,415.80
31-21-5342	ALS SERVICE FEES	3,600.00	15,300.00	43.71 %	2,917.00	35,000.00	19,700.00	7,500.00	23,100.00
31-21-5380	PROFESSIONAL SERVICES	130.00	260.00	130.00 %	17.00	200.00	(60.00)	130.00	390.00
31-21-5470	MEETING & TRAINING	0.00	6,080.50	76.01 %	667.00	8,000.00	1,919.50	147.13	1,288.11
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	62.29	2.49 %	208.00	2,500.00	2,437.71	1,283.25	5,292.82
31-21-5800	VEHICLE/EQUIPMENT FUEL	79.82	870.16	34.81 %	208.00	2,500.00	1,629.84	1,366.45	2,106.48
31-21-5810	TIRES & TIRE REPAIR	0.00	419.35	34.95 %	100.00	1,200.00	780.65	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	16,326.00	48.02 %	2,833.00	34,000.00	17,674.00	14,438.00	28,418.00
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	200.00	200.00
31-21-6026	CAPITAL OUTLAY	2,084.00	12,504.00	0.00 %	0.00	0.00	(12,504.00)	0.00	0.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Expense		8,658.83	66,957.50	48.14 %	11,592.00	139,100.00	72,142.50	49,688.06	112,717.34
PROFIT / (LOSS) :		2,294.78	(3,518.95)		75.00	900.00	4,418.95	32,167.83	7,102.36

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	12,500.00	150,000.00	150,000.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	7,500.00	50.00 %	1,250.00	15,000.00	7,500.00	0.00	0.00
32-10-4060	TRANSFERS IN	834.00	5,004.00	50.04 %	833.00	10,000.00	4,996.00	0.00	0.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4990	MISC. INCOME	0.00	1,340.00	0.00 %	0.00	0.00	(1,340.00)	0.00	10,854.20
TOTAL Revenue		2,084.00	13,844.00	7.91 %	14,583.00	175,000.00	161,156.00	0.00	10,854.20

Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	395.34	3,149.40	78.74 %	333.00	4,000.00	850.60	5,882.29	18,990.24
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	476.53	4.77 %	833.00	10,000.00	9,523.47	1,342.31	4,452.91
32-10-5262	FOAM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	933.96
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	283.95
32-10-5264	BREATHING APPARATUS	0.00	336.00	0.22 %	12,500.00	150,000.00	149,664.00	191.26	779.91
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 %	500.00	6,000.00	6,000.00	5,292.00	5,292.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	10,854.20	14.47 %	6,250.00	75,000.00	64,145.80	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		395.34	14,816.13	6.05 %	20,416.00	245,000.00	230,183.87	12,707.86	30,732.97

PROFIT / (LOSS) :	1,688.66	(972.13)	(5,833.00)	(70,000.00)	(69,027.87)	(12,707.86)	(19,878.77)
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	25,002.00	50.00 %	4,167.00	50,000.00	24,998.00	25,002.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4070	INTEREST INCOME	6.85	114.32	114.32 %	8.00	100.00	(14.32)	103.21	205.62
34-10-4160	GRANT PROCEEDS	0.00	20,281.88	135.21 %	1,250.00	15,000.00	(5,281.88)	7,063.88	14,127.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
34-10-4370	RENTAL	500.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	3,000.00	6,230.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	67,500.00	67,500.00
TOTAL Revenue		4,673.85	48,398.20	74.34 %	5,425.00	65,100.00	16,701.80	202,669.09	238,067.37
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,551.03	0.00 %	0.00	0.00	(2,551.03)	3,132.31	3,432.70
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	254,158.00	254,158.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	2,551.03	5.10 %	4,167.00	50,000.00	47,448.97	257,290.31	257,590.70
PROFIT / (LOSS) :		4,673.85	45,847.17		1,258.00	15,100.00	(30,747.17)	(54,621.22)	(19,523.33)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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

PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	808.00	4,848.00	49.98 %	808.00	9,700.00	4,852.00	3,828.00	7,656.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		808.00	4,848.00	49.98 %	808.00	9,700.00	4,852.00	3,828.00	7,656.00

Expense									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :		808.00	4,848.00		808.00	9,700.00	4,852.00	3,828.00	7,656.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,188.00	19,128.00	50.01 %	3,187.00	38,250.00	19,122.00	22,200.00	44,400.00
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	19.34	341.80	45.57 %	62.00	750.00	408.20	361.41	710.01
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,960.00
37-10-4820	SALE OF SPACES	0.00	4,050.00	54.00 %	625.00	7,500.00	3,450.00	3,150.00	4,950.00
37-10-4830	INTERMENTS	2,500.00	6,150.00	61.50 %	833.00	10,000.00	3,850.00	6,600.00	16,650.00
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 %	0.00	0.00	0.00	0.00	1,303.00
TOTAL Revenue		5,707.34	29,669.80	52.51 %	4,707.00	56,500.00	26,830.20	32,311.41	69,973.01

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	5,134.48	23,504.04	63.52 %	3,083.00	37,000.00	13,495.96	16,178.03	40,587.15
37-10-5140	PENSION FUND	351.70	1,586.67	66.11 %	200.00	2,400.00	813.33	934.21	2,223.63
37-10-5150	SOCIAL SECURITY TAX	383.75	1,755.05	67.50 %	217.00	2,600.00	844.95	1,212.76	3,029.79
37-10-5160	HEALTH & LIFE INS.	953.49	3,934.97	78.70 %	417.00	5,000.00	1,065.03	2,781.57	5,608.77
37-10-5163	HR CONSULTING FEES	92.50	92.50	0.00 %	0.00	0.00	(92.50)	0.00	0.00
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	1,359.62	4,054.65
37-10-5210	UTILITIES	59.19	389.19	43.24 %	75.00	900.00	510.81	328.28	663.50
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	721.06	144.21 %	42.00	500.00	(221.06)	19.89	775.43
37-10-5340	OUTSIDE SERVICES	0.00	360.00	30.00 %	100.00	1,200.00	840.00	420.00	1,245.00
37-10-5380	PROFESSIONAL SERVICES	0.00	26.88	0.00 %	0.00	0.00	(26.88)	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	30.00	15.00 %	17.00	200.00	170.00	40.00	167.01
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	17.28	248.88	24.89 %	83.00	1,000.00	751.12	485.25	1,208.66
37-10-5800	VEHICLE/EQUIPMENT FUEL	81.17	759.99	50.67 %	125.00	1,500.00	740.01	702.81	2,292.26
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	591.50	236.60 %	21.00	250.00	(341.50)	79.88	79.88
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	0.45	2.81	0.00 %	0.00	0.00	(2.81)	0.00	1.05
TOTAL Expense		7,074.01	34,003.54	60.18 %	4,709.00	56,500.00	22,496.46	24,542.30	61,936.78

PROFIT / (LOSS) :

(1,366.67)	(4,333.74)	(2.00)	0.00	4,333.74	7,769.11	8,036.23
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	67.94	202.26	67.42 %	25.00	300.00	97.74	188.81	397.38
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	2.12	2.12
38-10-4820	SALE OF SPACES	0.00	900.00	75.00 %	100.00	1,200.00	300.00	700.00	1,100.00
TOTAL Revenue		67.94	1,102.26	73.48 %	125.00	1,500.00	397.74	890.93	1,499.50
Expense									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	235.00	58.75 %	33.00	400.00	165.00	235.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	235.00	58.75 %	33.00	400.00	165.00	235.00	535.00
PROFIT / (LOSS) :		67.94	867.26		92.00	1,100.00	232.74	655.93	964.50

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	834.00	15.16 %	458.00	5,500.00	4,666.00	4,107.35	4,121.35
39-10-4850	FRANCHISE	3,207.36	20,270.64	57.92 %	2,917.00	35,000.00	14,729.36	15,174.58	42,318.34
39-10-4860	LANDFILL USE	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
TOTAL Revenue		3,207.36	21,204.64	52.36 %	3,375.00	40,500.00	19,295.36	19,281.93	46,439.69
Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,081.60	5,374.54	35.83 %	1,250.00	15,000.00	9,625.46	4,767.83	9,366.74
39-10-5140	PENSION FUND	75.71	371.95	37.20 %	83.00	1,000.00	628.05	286.08	561.28
39-10-5150	SOCIAL SECURITY TAX	81.73	404.51	36.77 %	92.00	1,100.00	695.49	353.50	693.38
39-10-5160	HEALTH & LIFE INS.	257.09	2,067.52	59.07 %	292.00	3,500.00	1,432.48	1,667.62	3,496.09
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	710.80	1,489.78
39-10-5210	UTILITIES	238.60	1,015.05	50.75 %	167.00	2,000.00	984.95	1,016.09	1,942.99
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	19.90	19.90 %	8.00	100.00	80.10	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	0.00	38.44	38.44 %	8.00	100.00	61.56	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	702.00	35.10 %	167.00	2,000.00	1,298.00	702.00	1,944.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	79.50
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	539.92	1,608.19
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	808.00	4,848.00	49.98 %	808.00	9,700.00	4,852.00	3,828.00	7,656.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	COMMUNICATION CENTER EXPENSE	0.45	2.81	0.00 %	0.00	0.00	(2.81)	0.00	1.05
TOTAL Expense		2,651.18	14,844.72	36.65 %	3,374.00	40,500.00	25,655.28	13,891.74	28,858.90
PROFIT / (LOSS) :		556.18	6,359.92		1.00	0.00	(6,359.92)	5,390.19	17,580.79

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	355.19	17.76 %	167.00	2,000.00	1,644.81	659.64	1,197.78
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	51.00	0.20 %	2,083.00	25,000.00	24,949.00	271.65	1,866.53
40-10-4340	DONATIONS	4,139.66	11,820.26	15.76 %	6,250.00	75,000.00	63,179.74	11,258.53	66,424.08
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,139.66	12,226.45	11.99 %	8,500.00	102,000.00	89,773.55	12,189.82	69,488.39
Expense									
LIBRARY RESERVE FUND									
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	1,075.12	10,387.46	13.49 %	6,417.00	77,000.00	66,612.54	14,460.53	34,047.83
40-10-5700	STATE GRANT EXPENSE	142.00	816.74	3.27 %	2,083.00	25,000.00	24,183.26	1,004.76	1,686.85
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,217.12	11,204.20	10.98 %	8,500.00	102,000.00	90,795.80	15,465.29	35,734.68
PROFIT / (LOSS) :		2,922.54	1,022.25		0.00	0.00	(1,022.25)	(3,275.47)	33,753.71

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	34,560.00	207,360.00	50.00 %	34,560.00	414,717.00	207,357.00	205,830.00	411,660.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	259.78	2,709.42	46.71 %	483.00	5,800.00	3,090.58	3,205.86	6,041.32
41-10-4940	COPIER SERVICES	0.00	1,046.30	45.49 %	192.00	2,300.00	1,253.70	919.55	2,187.55
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		34,819.78	211,115.72	49.93 %	35,235.00	422,817.00	211,701.28	209,955.41	419,888.87

Expense
LIBRARY FUND

41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	23,793.11	114,709.59	48.48 %	19,717.00	236,607.00	121,897.41	100,975.68	204,522.73
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	1,438.26	6,225.35	49.80 %	1,042.00	12,500.00	6,274.65	3,427.59	7,396.98
41-10-5150	SOCIAL SECURITY TAX	1,811.16	8,731.04	49.05 %	1,483.00	17,800.00	9,068.96	7,695.87	15,572.47
41-10-5160	HEALTH & LIFE INS.	1,971.50	11,950.36	54.82 %	1,817.00	21,800.00	9,849.64	16,465.55	31,048.86
41-10-5163	HR CONSULTING FEES	370.50	370.50	0.00 %	0.00	0.00	(370.50)	0.00	0.00
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	645.00	7,740.00	7,740.00	4,429.86	14,724.08
41-10-5210	UTILITIES	796.87	4,041.03	50.51 %	667.00	8,000.00	3,958.97	4,938.40	9,240.92
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.	62.51	3,173.67	15.87 %	1,667.00	20,000.00	16,826.33	7,608.06	12,708.08
41-10-5380	PROFESSIONAL SERVICES	260.00	614.09	204.70 %	25.00	300.00	(314.09)	260.00	780.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	57.60	184.00	18.40 %	83.00	1,000.00	816.00	158.80	197.20
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
41-10-5470	MEETING & TRAINING	0.00	1,320.46	61.27 %	180.00	2,155.00	834.54	319.88	724.78
41-10-5530	OFFICE SUPPLES	130.43	1,095.62	26.09 %	350.00	4,200.00	3,104.38	1,016.28	4,065.50
41-10-5541	JANITORIAL SUPPLIES	0.00	289.71	22.29 %	108.00	1,300.00	1,010.29	136.07	1,056.21
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	2,076.60	12,198.61	34.85 %	2,917.00	35,000.00	22,801.39	13,208.76	36,396.13
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	95.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	3,858.23	49.09 %	655.00	7,860.00	4,001.77	4,093.60	8,093.33
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	8,466.00	50.01 %	1,411.00	16,930.00	8,464.00	0.00	14,916.00
41-10-5970	MISC. OPERATING	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	181.92	398.57	36.23 %	92.00	1,100.00	701.43	469.75	1,137.16
41-10-6040	COPIER SERVICES	0.00	1,193.48	25.53 %	390.00	4,675.00	3,481.52	971.64	2,011.00
41-10-6050	COMPUTER EXPENSES	1,195.38	1,944.75	14.96 %	1,083.00	13,000.00	11,055.25	3,227.55	13,572.56
41-10-6210	PROGRAM EXPENSE	536.13	1,512.16	33.60 %	375.00	4,500.00	2,987.84	375.89	4,237.54
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	346.00	4,150.00	4,150.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	36,660.97	182,377.22	43.13 %	35,236.00	422,817.00	240,439.78	171,209.23	383,926.53
PROFIT / (LOSS) :		(1,841.19)	28,738.50		(1.00)	0.00	(28,738.50)	38,746.18	35,962.34

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	14,615.00	87,690.00	50.00 %	14,615.00	175,385.00	87,695.00	89,520.00	179,040.00
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	1,000.00	2,223.07
42-10-4342	CAMPING FEES	0.00	454.06	10.09 %	375.00	4,500.00	4,045.94	2.93	2,786.93
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	125.00	0.00 %	0.00	0.00	(125.00)	0.00	2,045.80
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	301.00	0.00 %	0.00	0.00	(301.00)	1.00	1.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	940.00	940.00
42-10-4991	WORK STUDY INCOME	0.00	186.00	0.00 %	0.00	0.00	(186.00)	0.00	0.00
TOTAL Revenue		14,615.00	88,756.06	49.34 %	14,990.00	179,885.00	91,128.94	91,463.93	187,036.80
Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	234.00	1,650.27	0.00 %	0.00	0.00	(1,650.27)	45.33	658.08
42-10-5110	SALARIES - OPERATIONAL	10,759.22	48,324.69	58.22 %	6,917.00	83,000.00	34,675.31	43,318.07	86,543.61
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	7,057.08
42-10-5140	PENSION FUND	737.47	3,323.69	57.21 %	484.00	5,810.00	2,486.31	2,395.77	4,713.16
42-10-5150	SOCIAL SECURITY TAX	810.15	3,699.17	58.25 %	529.00	6,350.00	2,650.83	3,172.72	6,942.09
42-10-5160	HEALTH & LIFE INS.	2,665.38	12,108.34	72.72 %	1,387.00	16,650.00	4,541.66	7,388.43	14,640.67
42-10-5163	HR CONSULTING FEES	185.00	185.00	0.00 %	0.00	0.00	(185.00)	0.00	0.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	854.00	10,250.00	10,250.00	7,831.87	19,529.50
42-10-5210	UTILITIES	1,995.12	10,771.74	55.04 %	1,631.00	19,570.00	8,798.26	10,165.14	22,641.97
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	316.89	63.38 %	42.00	500.00	183.11	26.97	217.64
42-10-5332	BLDG./GROUND MAINT, & VANDAL	806.89	4,073.62	67.89 %	500.00	6,000.00	1,926.38	2,057.12	7,476.61
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	171.99	34.40 %	42.00	500.00	328.01	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	225.00	50.00 %	37.00	450.00	225.00	225.00	450.00
42-10-5380	PROFESSIONAL SERVICES	390.00	1,004.55	77.27 %	108.00	1,300.00	295.45	886.80	1,666.80
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	10.00	125.00	125.00	26.00	26.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	37.00	450.00	450.00	240.00	315.00
42-10-5470	MEETING & TRAINING	83.70	447.10	86.82 %	43.00	515.00	67.90	547.40	779.30
42-10-5560	CONSESSION SUPPLIES	65.00	65.00	0.00 %	0.00	0.00	(65.00)	0.00	5.84
42-10-5570	CHEMICALS	0.00	30.24	6.00 %	42.00	500.00	470.00	773.35	806.21
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	359.60	359.60
42-10-5581	BASEBALL MATERIALS	0.00	910.78	91.08 %	83.00	1,000.00	89.22	774.53	774.53
42-10-5582	SOFTBALL MATERIALS	0.00	501.96	50.20 %	83.00	1,000.00	498.04	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	(1,040.00)	(1,040.00)	-52.00 %	167.00	2,000.00	3,040.00	0.00	646.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	316.44	1,895.66	126.38 %	125.00	1,500.00	(395.66)	65.97	1,415.84
42-10-5800	VEHICLE/EQUIPMENT FUEL	173.96	2,305.79	46.12 %	417.00	5,000.00	2,694.21	1,967.36	5,874.80
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	33.95	427.38	77.71 %	46.00	550.00	122.62	427.58	542.64
42-10-5810	TIRES & TIRE REPAIR	215.29	277.29	50.42 %	46.00	550.00	272.71	122.00	333.39
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	400.05	77.68 %	43.00	515.00	114.95	0.00	0.00
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	214.31
42-10-6050	COMPUTER EXPENSES	164.03	286.34	14.32 %	167.00	2,000.00	1,713.66	1,810.36	4,707.80
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 %	46.00	550.00	550.00	0.00	600.01
42-10-6484	SECURITY	0.00	4.12	0.41 %	83.00	1,000.00	995.88	6,183.52	8,273.72
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	1,000.00	1,000.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	COMMUNICATION CENTER EXPENSE	1.36	8.43	0.00 %	0.00	0.00	(8.43)	0.00	3.15
TOTAL Expense		18,634.46	92,374.85	51.35 %	14,991.00	179,885.00	87,510.15	91,810.89	199,215.35
PROFIT / (LOSS) :		(4,019.46)	(3,618.79)		(1.00)	0.00	3,618.79	(346.96)	(12,178.55)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	7,948.00	47,688.00	50.00 %	7,948.00	95,375.00	47,687.00	48,240.00	96,480.00
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	740.00	780.00	0.00 %	0.00	0.00	(780.00)	0.00	0.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	158.31	15.83 %	83.00	1,000.00	841.69	944.25	895.05
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	25.00	5.00 %	42.00	500.00	475.00	100.00	575.00
42-22-4890	VOLLEYBALL INCOME	0.00	45.00	3.00 %	125.00	1,500.00	1,455.00	0.00	1,830.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	85.00	8.50 %	83.00	1,000.00	915.00	215.00	215.00
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	25.00	0.71 %	292.00	3,500.00	3,475.00	0.00	3,195.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
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 %	250.00	3,000.00	3,000.00	0.00	1,545.00
42-22-4993	SOCCER YOUTH	4,915.00	6,845.00	72.05 %	792.00	9,500.00	2,655.00	7,035.00	11,560.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	42.00	500.00	(35.00)	450.00	450.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	(1,570.00)
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 %	292.00	3,500.00	3,500.00	0.00	3,200.00
TOTAL Revenue		13,603.00	56,186.31	46.10 %	10,157.00	121,875.00	65,688.69	57,044.25	118,435.05

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	3,961.01	19,090.55	63.64 %	2,500.00	30,000.00	10,909.45	15,627.64	31,580.40
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	1,757.50	11.72 %	1,250.00	15,000.00	13,242.50	1,262.00	4,316.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	273.11	1,369.52	65.22 %	175.00	2,100.00	730.48	790.81	1,715.01
42-22-5150	SOCIAL SECURITY TAX	269.96	1,386.51	40.19 %	287.00	3,450.00	2,063.49	1,149.62	2,301.63
42-22-5160	HEALTH & LIFE INS.	1,562.99	19,477.16	41.62 %	3,900.00	46,800.00	27,322.84	20,740.51	41,527.10
42-22-5163	HR CONSULTING FEES	185.00	185.00	0.00 %	0.00	0.00	(185.00)	0.00	0.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	69.00	825.00	825.00	1,489.89	1,585.00
42-22-5210	UTILITIES	120.09	713.67	47.58 %	125.00	1,500.00	786.33	930.87	1,633.94
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	0.00	0.00 %	33.00	400.00	400.00	0.00	250.25
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	840.00	1,445.06	144.51 %	83.00	1,000.00	(445.06)	780.00	1,560.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	144.00	270.26	13.50 %	167.00	2,000.00	1,730.00	565.75	1,344.25
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	(25.00)	-8.33 %	25.00	300.00	325.00	90.00	200.00
42-22-5530	OFFICE SUPPLES	6.79	157.96	21.06 %	62.00	750.00	592.04	223.29	517.21

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5531	POSTAGE	7.36	558.09	37.21 %	125.00	1,500.00	941.91	773.46	1,537.08
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	562.90
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	47.80	9.56 %	42.00	500.00	452.20	47.80	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5580	RECREATION SUPPLIES	58.01	71.99	7.20 %	83.00	1,000.00	928.01	370.27	395.86
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	41.98	4.20 %	83.00	1,000.00	958.02	0.00	474.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	(225.08)	-50.02 %	37.00	450.00	675.08	0.00	1,004.00
42-22-5586	SOCCER YOUTH	1,192.10	1,248.08	73.42 %	142.00	1,700.00	451.92	517.81	1,898.56
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	42.00	500.00	500.00	5.35	291.35
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	0.00	124.47	19.15 %	54.00	650.00	525.53	262.11	450.40
42-22-5790	COMPUTER NETWORK EXPENSE	167.00	1,002.00	50.10 %	167.00	2,000.00	998.00	0.00	1,980.00
42-22-5901	REFUNDS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	320.00
42-22-5970	MISC. OPERATING	119.01	649.34	99.90 %	54.00	650.00	0.66	471.96	933.30
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6049	SOFTWARE & UPGRADES	1,400.00	1,400.00	93.33 %	125.00	1,500.00	100.00	1,400.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	96.99	96.99
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
TOTAL Expense		10,306.43	50,746.60	41.64 %	10,157.00	121,875.00	71,128.40	47,596.13	100,623.43
PROFIT / (LOSS) :		3,296.57	5,439.71		0.00	0.00	(5,439.71)	9,448.12	17,811.62

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,313.00	19,878.00	50.00 %	3,313.00	39,760.00	19,882.00	21,600.00	43,200.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,313.00	19,878.00	49.99 %	3,313.00	39,760.00	19,882.00	21,600.00	43,200.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	93.86	526.20	6.58 %	667.00	8,000.00	7,473.80	1,450.17	6,596.17
43-10-5140	PENSION FUND	6.57	36.64	6.54 %	47.00	560.00	523.36	87.01	377.67
43-10-5150	SOCIAL SECURITY TAX	7.11	39.86	6.64 %	50.00	600.00	560.14	109.34	497.89
43-10-5160	HEALTH & LIFE INS.	19.78	32.08	0.00 %	0.00	0.00	(32.08)	0.00	0.98
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	325.00	3,900.00	3,900.00	3,538.02	7,409.25
43-10-5210	UTILITIES	226.75	1,273.45	10.19 %	1,042.00	12,500.00	11,226.55	1,332.35	12,226.46
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	120.90	3,162.13
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	651.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	3,124.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	40.00	40.00	6.67 %	50.00	600.00	560.00	43.74	483.44
43-10-6020	MISC. SUPPLIES	0.00	650.66	65.07 %	83.00	1,000.00	349.34	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		394.07	2,598.89	6.54 %	3,314.00	39,760.00	37,161.11	6,681.53	34,529.19
PROFIT / (LOSS) :		2,918.93	17,279.11		(1.00)	0.00	(17,279.11)	14,918.47	8,670.81

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,540.00	21,240.00	50.01 %	3,539.00	42,470.00	21,230.00	18,150.00	36,300.00
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 %	542.00	6,500.00	6,500.00	0.00	6,790.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	180.00	1,555.00
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.00
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(77.00)	-0.19 %	3,333.00	40,000.00	40,077.00	92.59	37,466.62
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	547.22
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10.00
TOTAL Revenue		3,540.00	21,163.00	23.33 %	7,560.00	90,720.00	69,557.00	18,422.59	83,168.84

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	2,014.61	10,218.44	28.38 %	3,000.00	36,000.00	25,781.56	7,583.03	37,839.42
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	33,352.42
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	136.91	722.13	28.66 %	210.00	2,520.00	1,797.87	378.81	844.81
43-22-5150	SOCIAL SECURITY TAX	137.63	712.91	12.96 %	458.00	5,500.00	4,787.09	510.78	5,318.77
43-22-5160	HEALTH & LIFE INS.	797.87	1,935.90	0.00 %	0.00	0.00	(1,935.90)	0.00	8.98
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	3,472.09	5,787.58
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	(135.30)	382.22
43-22-5380	PROFESSIONAL SERVICES	130.00	260.00	0.00 %	0.00	0.00	(260.00)	166.00	1,327.53
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	150.00	275.52
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	304.23
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	756.78
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	31.11	31.11 %	8.00	100.00	68.89	0.00	0.00
43-22-5901	REFUNDS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	5.82	147.09
43-22-6049	SOFTWARE & UPGRADES	650.00	650.00	65.00 %	83.00	1,000.00	350.00	600.00	600.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		3,867.02	14,530.49	16.02 %	7,559.00	90,720.00	76,189.51	12,731.23	86,945.35

PROFIT / (LOSS) :

	(327.02)	6,632.51	1.00	0.00	(6,632.51)	5,691.36	(3,776.51)
	129						

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	657.00	3,942.00	50.03 %	657.00	7,880.00	3,938.00	4,140.00	8,280.00
44-10-4370	RENTAL	430.00	1,425.00	57.00 %	208.00	2,500.00	1,075.00	2,105.00	3,587.50
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,087.00	5,367.00	51.71 %	865.00	10,380.00	5,013.00	6,245.00	11,867.50
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	383.40	1,240.93	36.50 %	283.00	3,400.00	2,159.07	1,472.92	2,786.03
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	29.35	94.99	31.66 %	25.00	300.00	205.01	112.73	213.23
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	0.00	0.00 %	167.00	2,000.00	2,000.00	1,986.45	1,836.43
44-10-5210	UTILITIES	114.40	711.17	35.56 %	167.00	2,000.00	1,288.83	531.22	1,156.16
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,003.89	1,245.84
44-10-5541	JANITORIAL SUPPLIES	40.00	168.41	84.20 %	17.00	200.00	31.59	125.24	205.43
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	59.90	12.48 %	40.00	480.00	420.10	80.32	160.32
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		567.15	2,275.40	21.92 %	865.00	10,380.00	8,104.60	5,312.77	7,603.44
PROFIT / (LOSS) :		519.85	3,091.60		0.00	0.00	(3,091.60)	932.23	4,264.06

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,000.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,000.00
Expense									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	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	6,138.00	6,930.00	34.65 %	1,667.00	20,000.00	13,070.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		6,138.00	6,930.00	34.65 %	1,667.00	20,000.00	13,070.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(6,138.00)	(6,930.00)		(1,250.00)	(15,000.00)	(8,070.00)	0.00	5,000.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	8,047.96	47,210.31	23.03 %	17,083.00	205,000.00	157,789.69	43,215.48	203,027.77
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	1,147.73	1,147.73	11.48 %	833.00	10,000.00	8,852.27	1,225.07	7,263.97
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	194.39	19.44 %	83.00	1,000.00	805.61	223.42	647.93
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	25,000.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	147.39	129,646.44	098.70 %	983.00	11,800.00	(117,846.44)	39,832.79	25,998.77
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,343.08	178,198.87	67.81 %	21,899.00	262,800.00	84,601.13	84,496.76	261,938.44
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	500.00	818.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	0.00	35,188.75	48.98 %	5,987.00	71,850.00	36,661.25	22,382.49	57,571.24
TOTAL Expense		0.00	230,188.75	85.94 %	22,320.00	267,850.00	37,661.25	217,882.49	253,389.24
PROFIT / (LOSS) :		9,343.08	(51,989.88)		(421.00)	(5,050.00)	46,939.88	(133,385.73)	8,549.20

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STATE FUNDS									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL OUTLAY FUND									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
61-10-4034	POLICE TRANSFER	7,275.00	43,650.00	50.00 %	7,275.00	87,300.00	43,650.00	31,200.00	62,400.00
61-10-4035	STREET TRANSFER	2,084.00	12,504.00	50.02 %	2,083.00	25,000.00	12,496.00	12,108.00	24,216.00
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	32,475.00	0.00 %	0.00	0.00	(32,475.00)	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	600.00	1,200.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
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
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,359.00	119,469.44	106.38 %	9,358.00	112,300.00	(7,169.44)	68,908.00	113,016.00

Expense									
CAPITAL OUTLAY FUND									
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	210,818.00
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	4,411.20	4,411.20	0.00 %	0.00	0.00	(4,411.20)	0.00	9,467.59
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	30,550.30	39,875.30	94.27 %	3,525.00	42,300.00	2,424.70	0.00	4,756.21
61-10-6435	STREET & GRADE EQUIPMENT	2,225.00	2,225.00	2.22 %	8,333.00	100,000.00	97,775.00	15,864.85	21,376.37
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,490.00	10,810.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,670.64
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	44,336.28	0.00 %	0.00	0.00	(44,336.28)	34,827.48	63,574.58

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,048.64
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	20,898.00	32,505.32
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	260.54	6,970.86	45.27 %	1,283.00	15,400.00	8,429.14	3,135.63	10,558.27
61-10-6480	POLICE FACILITY	0.00	8,579.10	28.98 %	2,467.00	29,600.00	21,020.90	0.00	8,126.54
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	4,064.41	7,358.20	0.00 %	0.00	0.00	(7,358.20)	6,724.00	65,994.00
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		41,511.45	113,755.94	56.23 %	16,858.00	202,300.00	88,544.06	88,939.96	443,706.16
PROFIT / (LOSS) :		(32,152.45)	5,713.50		(7,500.00)	(90,000.00)	(95,713.50)	(20,031.96)	(330,690.16)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL IMPROVEMENTS									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	870,000.00	870,000.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	22,752.00	50.00 %	3,792.00	45,500.00	22,748.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	140,289.42	140,289.42	0.00 %	0.00	0.00	(140,289.42)	20,249.79	29,364.69
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		144,081.42	163,041.42	104.85 %	12,958.00	155,500.00	(7,541.42)	890,249.79	899,364.69
Expense									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,165.20	2,165.20
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	5,969.00	71,625.00	71,625.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	1,522.00	18,260.00	18,260.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	498.00	0.00 %	0.00	0.00	(498.00)	4,897.88	4,897.88
62-10-6381	CONST. COSTS - STREETS	0.00	30,185.73	30.19 %	8,333.00	100,000.00	69,814.27	365,327.34	666,315.00
62-10-6385	CONST COSTS - TRAILS	0.00	1,509.79	0.00 %	0.00	0.00	(1,509.79)	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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	56,510.00	58,680.00	586.80 %	833.00	10,000.00	(48,680.00)	13,500.00	22,832.38
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		56,510.00	90,873.52	45.46 %	16,657.00	199,885.00	109,011.48	385,890.42	696,210.46
PROFIT / (LOSS) :		87,571.42	72,167.90		(3,699.00)	(44,385.00)	(116,552.90)	504,359.37	203,154.23

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	(750.00)	0.00	0.00 %	0.00	0.00	0.00	4,500.00	9,000.00
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	1,334.00	8,004.00	50.02 %	1,333.00	16,000.00	7,996.00	9,270.00	18,540.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	10.28	57.24	0.00 %	0.00	0.00	(57.24)	60.33	120.99
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	1,500.00	4,500.00	0.00 %	0.00	0.00	(4,500.00)	0.00	0.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,094.28	12,561.24	78.51 %	1,333.00	16,000.00	3,438.76	13,830.33	27,660.99
Expense									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		2,094.28	12,561.24		1,333.00	16,000.00	3,438.76	13,830.33	27,660.99

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	253.68	253.68	0.00 %	0.00	0.00	(253.68)	0.00	135,200.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		253.68	253.68	0.00 %	0.00	0.00	(253.68)	0.00	135,200.00

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	488.00	4,379.00	0.00 %	0.00	0.00	(4,379.00)	0.00	0.00
TOTAL Expense		488.00	4,379.00	0.00 %	0.00	0.00	(4,379.00)	0.00	0.00

PROFIT / (LOSS) :	(234.32)	(4,125.32)		0.00	0.00	4,125.32	0.00	135,200.00	
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG DTR									
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
CDBG DTR									
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Revenue									
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.00	1,124.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.00	1,124.00
Expense									
CDBG REVOLVING									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.91	1,124.91
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.91	1,124.91
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	(0.91)	(0.91)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	0.00	5,831.63	2.33 %	20,833.00	250,000.00	244,168.37	3,197.91	5,583.46
TOTAL Revenue		0.00	5,831.63	2.33 %	20,833.00	250,000.00	244,168.37	3,197.91	5,583.46

Expense									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	20,000.00	240,000.00	240,000.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	0.00	5,831.63	58.32 %	833.00	10,000.00	4,168.37	2,201.63	5,650.66
TOTAL Expense		0.00	5,831.63	2.33 %	20,833.00	250,000.00	244,168.37	2,201.63	5,650.66

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	996.28	(67.20)
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Revenue									
USDA REVOLVING									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
USDA REVOLVING									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00	149	0.00	0.00	0.00	0.00	0.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	34,470.90	214,334.19	59.54 %	30,000.00	360,000.00	145,665.81	236,468.78	431,978.52
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4070	INTEREST INCOME	82.11	441.28	220.64 %	17.00	200.00	(241.28)	246.92	588.35
90-10-4340	DONATIONS	0.00	10,000.00	66.67 %	1,250.00	15,000.00	5,000.00	15,000.00	20,000.00
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
TOTAL Revenue		34,553.01	224,775.47	58.35 %	32,100.00	385,200.00	160,424.53	251,715.70	452,566.87

Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.40	8.40
90-10-5400	DUES & MEMBERSHIPS	0.00	100.00	4.00 %	208.00	2,500.00	2,400.00	0.00	0.00
90-10-5470	MEETING & TRAINING	10.00	689.80	0.00 %	0.00	0.00	(689.80)	100.00	1,032.02
90-10-5472	MILEAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	1,400.00	7.78 %	1,500.00	18,000.00	16,600.00	0.00	2,500.00
90-10-5754	INFRASTRUCTURE	11,329.25	11,329.25	5.85 %	16,125.00	193,500.00	182,170.75	12,357.25	159,305.50
90-10-5755	DEVELOPMENT	0.00	0.00	0.00 %	6,667.00	80,000.00	80,000.00	0.00	0.00
90-10-5756	ADMINISTRATIVE FEE	344.71	2,143.33	61.24 %	292.00	3,500.00	1,356.67	2,364.56	4,319.65
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
90-10-6200	TRANSFER	2,808.00	16,848.00	49.99 %	2,808.00	33,700.00	16,852.00	25,002.00	50,004.00
TOTAL Expense		14,491.96	32,510.38	8.44 %	32,100.00	385,200.00	352,689.62	39,832.21	217,169.57

PROFIT / (LOSS) :

20,061.05	192,265.09	0.00	0.00	(192,265.09)	211,883.49	235,397.30
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CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	1,594.40	2,467.92	0.00 %	0.00	0.00	(2,467.92)	6,335.30	0.00
92-10-4010	PROPERTY TAX	187.66	326.16	0.00 %	0.00	0.00	(326.16)	2,363.29	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	13.32	13.32	0.00 %	0.00	0.00	(13.32)	91.97	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	231.89	231.89	0.00 %	0.00	0.00	(231.89)	226.96	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	25.47	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,027.27	3,039.29	0.00 %	0.00	0.00	(3,039.29)	9,042.99	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	11,528.01	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	11,528.01	0.00
PROFIT / (LOSS) :		2,027.27	3,039.29		0.00	0.00	(3,039.29)	(2,485.02)	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-4070	INTEREST INCOME	0.91	6.40	0.00 %	0.00	0.00	(6.40)	3.65	7.83
TOTAL Revenue		0.91	6.40	0.00 %	0.00	0.00	(6.40)	3.65	7.83
Expense									
PAYROLL FUND									
95-10-5140	PENSION FUND	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	0.25	0.00 %	0.00	0.00	(0.25)	0.00	0.00
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	56.00	56.00
TOTAL Expense		0.00	0.25	0.00 %	0.00	0.00	(0.25)	56.00	56.00
PROFIT / (LOSS) :		0.91	6.15		0.00	0.00	(6.15)	(52.35)	(48.17)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	1,825.32	8,655.66	0.00 %	0.00	0.00	(8,655.66)	0.00	0.00
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	11,760.93	20,150.74
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	0.34	1.90	0.00 %	0.00	0.00	(1.90)	1.33	2.68
TOTAL Revenue		1,825.66	8,657.56	0.00 %	0.00	0.00	(8,657.56)	11,762.26	20,153.42
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,618.21	7,022.33	0.00 %	0.00	0.00	(7,022.33)	9,259.12	18,601.20
96-10-5252	ADMINISTRATIVE FEES	121.50	243.00	0.00 %	0.00	0.00	(243.00)	400.50	643.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,739.71	7,265.33	0.00 %	0.00	0.00	(7,265.33)	9,659.62	19,244.70
PROFIT / (LOSS) :		85.95	1,392.23		0.00	0.00	(1,392.23)	2,102.64	908.72

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	31,576.62	28.19 %	9,333.00	112,000.00	80,423.38	56,865.31	114,119.07
97-10-4044	REVENUE FUNDS	31,513.11	187,648.38	56.35 %	27,750.00	333,000.00	145,351.62	140,135.80	291,545.44
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	7,200.00	7,200.00
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	42,961.93	239,971.22	54.54 %	36,667.00	440,000.00	200,028.78	244,685.07	482,177.11
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	1,480.81	0.00 %	0.00	0.00	(1,480.81)	0.00	16,056.63
97-10-4070	INTEREST INCOME	23.27	122.43	0.00 %	0.00	0.00	(122.43)	53.92	153.70
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		74,498.31	460,799.46	52.07 %	73,750.00	885,000.00	424,200.54	448,940.10	911,251.95

Expense									
SELF-FUNDING HEALTH									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	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	6,002.64	6,002.64
97-10-5169	HEALTH INS PREMIUMS	2,113.34	285,591.98	34.70 %	68,585.00	823,020.00	537,428.02	314,234.17	677,793.61
97-10-5250	DISBURSEMENTS	0.00	5,168.85	0.00 %	0.00	0.00	(5,168.85)	222,995.14	158,966.49
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,113.34	290,760.83	35.31 %	68,627.00	823,520.00	532,759.17	543,231.95	842,762.74

PROFIT / (LOSS) :

	72,384.97	170,038.63	5,123.00	61,480.00	(108,558.63)	(94,291.85)	68,489.21
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Date Range : 3/1/2016 To 3/31/2016
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

Treasurer's Report

41.67% 2016 February 29

		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	General	(396,813)	0	(396,813)	3,229,300	1,193,190	37%	3,226,276	1,621,983	50%
	10-20	Ambulance	49,730	0	49,730	202,000	88,792	44%	201,240	82,480	41%
	10-30	Communications Center	19,884	0	19,884	275,065	145,585	53%	275,065	128,828	47%
	10-40	Police	(82,242)	0	(82,242)	1,341,385	670,172	50%	1,341,385	641,076	48%
	10-60	Community Service	15,327	0	15,327	35,500	13,790	39%	35,500	14,957	42%
	10-70	Stop Fund	2,787	0	2,787	200	0	0%	200	0	0%
	16	City Hall	44,889	0	44,889	37,470	18,738	50%	37,470	15,265	41%
	24	Street & Grade	509,547	0	509,547	792,590	418,952	53%	792,590	350,770	44%
	31	Fire Dept. Maintenance	(24,251)	0	(24,251)	109,165	37,726	35%	109,165	31,229	29%
	31-21	Rescue	25,564	0	25,564	140,000	63,439	45%	139,100	66,958	48%
	32	Fire Equipment	63,923	0	63,923	175,000	13,844	8%	245,000	14,816	6%
	37	Cemetery Maintenance	76,005	122,000	198,005	56,500	29,670	53%	56,500	34,004	60%
	39	Transfer Station	43,096	0	43,096	40,500	21,205	52%	40,500	14,845	37%
	41	Library	212,388	0	212,388	422,817	211,116	50%	422,817	182,377	43%
	42	Parks Maintenance	65,542	0	65,542	179,885	88,756	49%	179,885	92,375	51%
	42-22	Recreation Programs	94,765	0	94,765	121,875	56,186	46%	121,875	50,747	42%
	43	Swimming Pool Maintenance	101,055	0	101,055	39,760	19,878	50%	39,760	2,599	7%
	43-22	Swimming Pool Programs	40,426	0	40,426	90,720	21,163	23%	90,720	14,530	16%
44	Community Center	30,091	0	30,091	10,380	5,367	52%	10,380	2,275	22%	
45	1st Street Civic Center	422,948	0	422,948	5,000	0	0%	20,000	6,930	35%	
65	Reserve	378,294	0	378,294	16,000	12,561	79%	0	0	0%	
Tax Funds - Other	11	City Sales Tax	171,002	0	171,002	800,000	430,851	54%	800,000	400,002	50%
	14	City Keno	61,415	51,530	112,946	60,000	52,577	88%	59,000	13,646	23%
	17	Enhanced 9-1-1	0	0	0	0	0	0%	0	30,840	0%
	34	Fire Equipment No. 2	252,416	50,000	302,416	65,100	48,398	74%	50,000	2,551	5%
	35	Firemens	51	0	51	0	0	0%	0	0	0%
	36	Landfill Reserve	196,168	0	196,168	9,700	4,848	50%	0	0	0%
	38	Cemetery Perpetual Care	12,331	107,000	119,331	1,500	1,102	73%	400	235	59%
	40	Library Reserve	118,043	246,418	364,461	102,000	12,226	12%	102,000	11,204	11%
	61	Capitol Outlay	356,047	0	356,047	112,300	119,470	106%	202,300	113,756	56%
	62	Capitol Improvements	445,715	0	445,715	155,500	163,041	105%	199,885	90,874	45%
	82	TIF	(4,125)	0	(4,125)	10,000	254	0%	10,000	4,379	44%
	88	CDBG Housing	(47)	0	(47)	250,000	5,832	2%	250,000	5,832	2%
90	Economic Development	498,832	148,498	647,330	385,200	224,775	58%	385,200	32,510	8%	
92	Airport Purposes	3,039	0	3,039	43,800	3,039	7%	43,800	0	0%	
50	General Obligation	225,130	0	225,130	262,800	178,199	68%	267,850	230,189	86%	
Revenue Funds	21	Electric	(912,667)	3,977,310	3,064,644	9,377,074	4,508,841	48%	9,118,200	5,088,382	56%
	21	Consumer Deposit	114,637	348,000	462,637						
	22	Water	279,834	400,000	679,834	996,300	534,205	54%	831,200	400,085	48%
	23	Sewer	2,667,640	2,334,252	5,001,892	1,263,600	966,120	76%	678,900	325,605	48%
Others	18	Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19	Insurance Contingency	107,248	0	107,248	0	(1,143)	0%	100,000	1,331	1%
	97	Self-Funding Health	191,320	0	191,320	885,000	460,799	52%	823,560	290,761	35%
	95	Payroll	24,518	0	24,518						
Totals		6,501,504	7,785,008	14,286,512	22,100,986	10,843,566	49%	21,307,723	10,411,227	49%	
Tax Funds Operations		1,692,956	122,000	1,814,956	7,321,112	3,130,129	43%	7,385,428	3,369,045	46%	
Tax Funds - Other		2,110,887	603,446	2,714,333	1,995,100	1,066,416	53%	2,102,585	705,829	34%	
Bond Fund		225,130	0	225,130	262,800	178,199	68%	267,850	230,189	86%	
Revenue Funds		2,149,444	7,059,562	9,209,006	11,636,974	6,009,166	52%	10,628,300	5,814,072	55%	
Others		323,086	0	323,086	885,000	459,656	52%	923,560	292,092	32%	
Total Funds		6,501,504	7,785,008	14,286,512	22,100,986	10,843,566	49%	21,307,723	10,411,227	49%	
				DEBT		Principal		Interest		Total	
				General Obligation		3,913,000		387,547		4,300,547	
				Revenue Funds		10,100,000		854,610		10,954,610	
				Total		14,013,000		1,242,157		15,255,157	
										Annual Payment	
										387,900	
										378,430	
										766,330	

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
4032 6412 911 - Capital Outlay	(116,208)	30,840		(85,368)	0	(85,368)
4034 6420 Police - Capital Outlay 30	38,959	43,650	55,425	27,184	0	27,184
4063 6482 City Hall - Capital Outlay	46,806		7,358	39,448	0	39,448
4076 6476 Wanek Building - Capital Outlay	0			0	0	0
4035 6435 Street - Capital Outlay 5	282,190	12,504	2,225	292,469	0	292,469
4036 6455 Cemetery - Capital Outlay	27,490			27,490	0	27,490
4038 6475 Library - Capital Outlay 30	(32,475)	32,475		0	0	0
4041 6415 General Fund - Capital Outlay 20	13,488		4,411	9,077	0	9,077
4065 6461 Parks - Capital Outlay	56,316		44,336	11,980	0	11,980
4039 6465 Recreations - Capital Outlay 5	575			575	0	575
4066 6460 Swimming Pool - Capital Outlay	31,619			31,619	0	31,619
4080 6473 1st Street Civic Center - Capital Outlay	500			500	0	500
4162 6902 Public School Security Grant	0			0	0	0
4070 Interest	1,072	1		1,073	0	1,073
Totals	350,332	119,470	113,756	356,047	0	356,047

356,047

TREASURER'S REPORT CAPITAL IMPROVEMENT ACCOUNT		9/30/2015			Year-to-date	Invested	Total
WO#	Fund	Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
	3252 Loan Payment to Electric	0	22,752		22,752	0	22,752
	FFPP	0	140,289		140,289		140,289
	6387 Swimming Pool	0			0	0	0
	8386 East 13th Street - Phase I	0			0	0	0
	6380 East 13th Street - Phase II	28,193		498	27,695	0	27,695
14-1	6381 Street Improvements 2014-1-4	13,455			13,455	0	13,455
14-2	6381 Street Improvements 2014-5-6	319,614		30,186	289,428	0	289,428
16-1	6385 High School to Walmart Trail	0		1,510	(1,510)	0	(1,510)
	6487 West 13th Street Bridge	(30,592)		58,680	(89,272)	0	(89,272)
13-1	6381 Gap Paving Project 2013	42,877			42,877	0	42,877
Totals		373,547	163,041	90,874	445,715	0	445,715
							445,715

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2015 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
Dispatch	0			0		0
4034 Police - COPS Grant	11,526	4,500		16,026		16,026
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	260,036	8,004		268,040	0	268,040
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	19,996			19,996	0	19,996
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000			5,000	0	5,000
4068 Downtown Remediation - Capital Reserve	50,000			50,000	0	50,000
4070 Interest	1,171	57		1,228	0	1,228
Totals	354,207	12,561	0	378,294	0	378,294
						378,294
						0

42%	February 29 2016	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	\$44,889	\$0	\$44,889	\$37,470	\$18,738	50%	\$37,470	\$15,265	41%
24	Street & Grade	\$509,547	\$0	\$509,547	\$792,590	\$418,952	53%	\$792,590	\$350,770	44%
37	Cemetery Maintenance	\$76,005	\$122,000	\$198,005	\$56,500	\$29,670	53%	\$56,500	\$34,004	60%
39	Transfer Station	\$43,096	\$0	\$43,096	\$40,500	\$21,205	52%	\$40,500	\$14,845	37%
	Total Operations	\$673,537	\$122,000	\$795,537	\$927,060	\$488,564	53%	\$927,060	\$414,884	45%
36	Landfill Reserve	\$196,168	\$0	\$196,168	\$9,700	\$4,848	50%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$12,331	\$107,000	\$119,331	\$1,500	\$1,102	73%	\$400	\$235	59%
61	Street - Capital Outlay 5	\$292,469	\$0	\$292,469						
61	Cemetery - Capital Outlay	\$27,490	\$0	\$27,490						
65	Streets - Capital Reserve	\$268,040	\$0	\$268,040						
	Totals Others	\$796,497	\$107,000	\$903,497	\$11,200	\$5,950	53%	\$400	\$235	59%
	Grand Total	\$1,470,034	\$229,000	\$1,699,034	\$938,260	\$494,514	53%	\$927,460	\$415,119	45%

42%	February 29 2016	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	\$65,542	\$0	\$65,542	\$179,885	\$88,756	49%	\$179,885	\$92,375	51%
42-22	Recreation Programs	\$94,765	\$0	\$94,765	\$121,875	\$56,186	46%	\$121,875	\$50,747	42%
43	Swimming Pool Maintenance	\$101,055	\$0	\$101,055	\$39,760	\$19,878	50%	\$39,760	\$2,599	7%
43-22	Swimming Pool Programs	\$40,426	\$0	\$40,426	\$90,720	\$21,163	23%	\$90,720	\$14,530	16%
44	Community Center	\$30,091	\$0	\$30,091	\$10,380	\$5,367	52%	\$10,380	\$2,275	22%
45	1st Street Civic Center	\$422,948	\$0	\$422,948	\$5,000	\$0	0%	\$20,000	\$6,930	35%
	Total Operations	\$754,828	\$0	\$754,828	\$432,240	\$185,983	43%	\$432,240	\$160,251	37%
61	Parks - Capital Outlay	\$11,980	\$0	\$11,980						
61	Recreations - Capital Outlay 5	\$575	\$0	\$575						
61	Swimming Pool - Capital Outlay	\$31,619	\$0	\$31,619						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
61	1st Street Civic Center - Capital O	\$500	\$0	\$500						
65	1st Street Civic Center - Capital R	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$19,996	\$0	\$19,996						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	Total Others	\$87,674	\$0	\$87,674	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$842,501	\$0	\$842,501	\$432,240	\$185,983	43%	\$432,240	\$160,251	37%

42%	February 29 2016	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	19,884	\$0	19,884	275,065	145,585	53%	275,065	128,828	47%
10-40	Police	(82,242)	\$0	(82,242)	1,341,385	670,172	50%	1,341,385	641,076	48%
10-60	Community Service	15,327	\$0	15,327	35,500	13,790	39%	35,500	14,957	42%
10-70	Stop Fund	\$2,787	\$0	\$2,787	\$200	\$0	0%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$30,840	0%
61	911 - Capital Outlay	(\$85,368)	\$0	(\$85,368)						
61	Police - Capital Outlay 30	\$27,184	\$0	\$27,184						
	Total	(\$102,428)	\$0	(\$102,428)	\$1,652,150	\$829,547	50%	\$1,652,150	\$815,702	49%

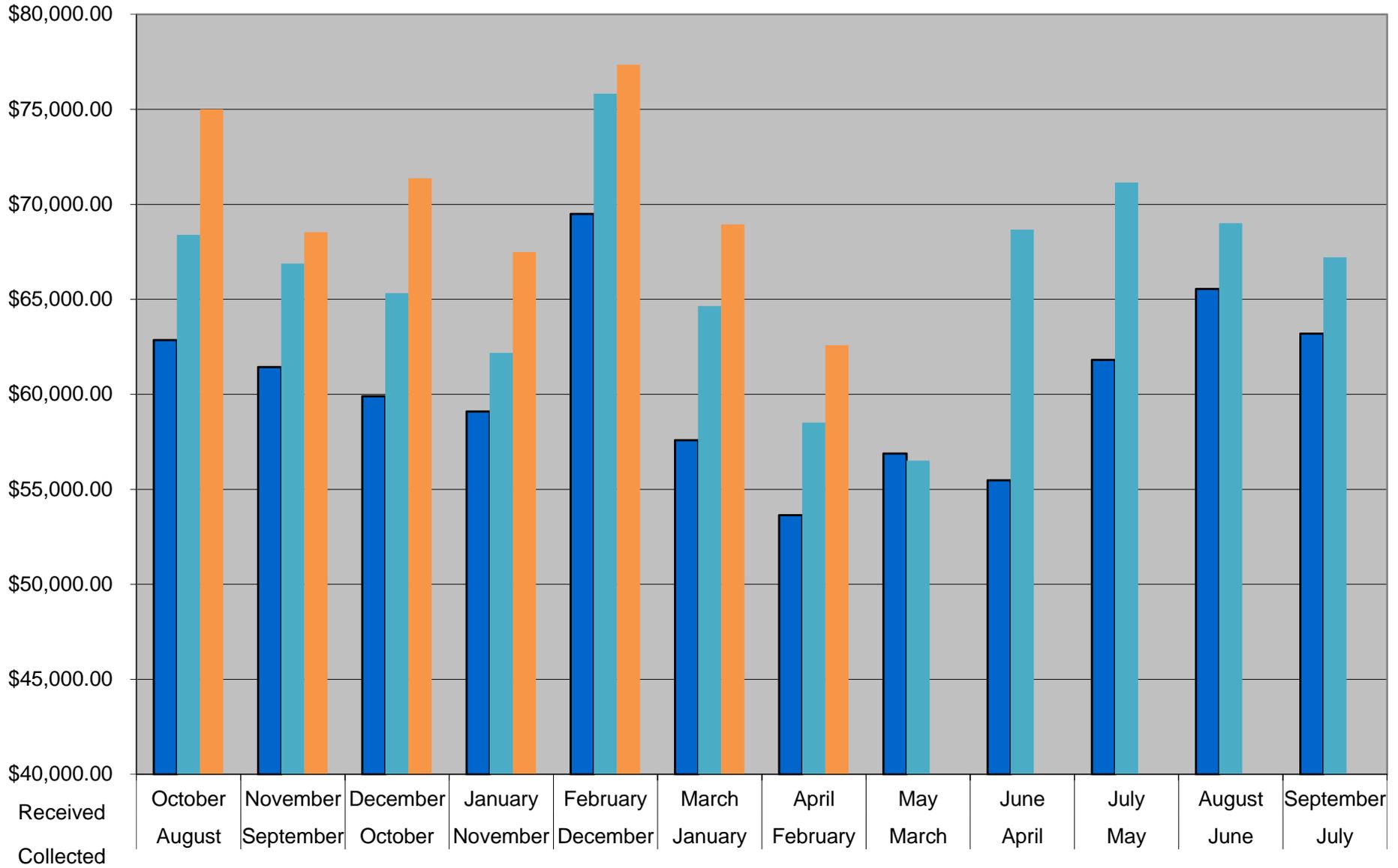
42%	February 29 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	(\$24,251)	\$0	(\$24,251)	\$109,165	\$37,726	35%	\$109,165	\$31,229	29%
10-20	Ambulance	\$49,730	\$0	\$49,730	\$202,000	\$88,792	44%	\$201,240	\$82,480	41%
31-21	Rescue	\$25,564	\$0	\$25,564	\$140,000	\$63,439	45%	\$139,100	\$66,958	48%
32	Fire Equipment	\$63,923	\$0	\$63,923	\$175,000	\$13,844	8%	\$245,000	\$14,816	6%
	Total Operations	\$114,967	\$0	\$114,967	\$626,165	\$203,801	33%	\$694,505	\$195,483	28%
34	Fire Equipment No. 2	\$252,416	\$50,000	\$302,416	\$65,100	\$48,398	74%	\$50,000	\$2,551	5%
	Total Others	\$252,416	\$50,000	\$302,416	\$65,100	\$48,398		\$50,000	\$2,551	
	Grand Total	\$367,382	\$50,000	\$417,382	\$691,265	\$252,199	36%	\$744,505	\$198,034	27%

Bank	Cusip	Current Market						
DISCOVER	2546704W9	\$126,003.78	1.10		3/14/2016 Electric	21-10-2415	21-10-4070	
INDIA NY	06279HFP3	\$100,075.00	0.55		4/13/2016			
INDIA NY	06279HFP3	\$199,994.00	0.55		4/13/2016			
ENTERPRISE PA	29367RED4	\$100,479.00	2.00		6/8/2016 Electric	21-10-2415	21-10-4070	
PRIVATEBANK	74267GUB1	\$99,878.00	0.60		8/29/2016			
SALLIE MAE UT	795450PV1	\$113,389.85	1.35		10/17/2016 Electric	21-10-2415	21-10-4070	
CAPITAL ONE	140420QP8	\$100,110.00	1.00		11/7/2016			
EVERBANK	29976DH29	\$99,948.00	0.85		1/19/2017			
EVERBANK	29976DH29	\$199,968.00	0.85		1/19/2017			
ALLY	02006LSQ7	\$99,909.00	0.90		2/6/2017			
SYNOVUS	87164DEB2	\$99,807.00	0.85		3/6/2017			
DISCOVER	254672LT3	\$92,186.25	0.80		4/7/2017			
WELLS FARGO	949748ZP5	\$100,077.00	1.00		8/20/2017 Electric	21-10-2415	21-10-4070	
COMENITY BANK	99000NNY3	\$100,375.00	1.30		8/21/2017			
GE CAPITAL	36163CUL2	\$100,487.00	1.35		8/29/2017			
GOLDMAN SACHS	38148JCA7	\$99,709.00	1.45		11/6/2017			
GRANT CNTY BANK	38762PAU6	\$100,020.00	1.00		5/14/2018 Electric	21-10-2415	21-10-4070	
BAR HARBOR	066851NU6	\$104,248.36	1.00		5/15/2018 Electric	21-10-2415	21-10-4070	
GE CAPITAL	36157PJW0	\$101,083.00	2.00		7/27/2018 Electric	21-10-2415	21-10-4070	
SALLIE MAE UT	795450VS1	\$50,009.00	2.00		12/10/2018			
WELLS FARGO	94986TQX8	\$200,074.00	1.30		1/13/2020			
SOUTHSIDE	84470QFB8	\$100,433.00	1.25		6/12/2020			
PARKSIDE	70147ABK9	\$100,056.00	1.50		1/24/2021			
JP MORGAN	48125YCA0	\$192,660.00	1.50		11/15/2022 Electric	21-10-2415	21-10-4070	
FIRST CREDIT	320055BA3	\$102,397.00	1.75		5/22/2023 Electric	21-10-2415	21-10-4070	
HSBC BK USA	40434AHN2	\$9,475.48	3.00		3/17/2027			
MONEY MARKET	WELLS FARGO	\$9,475.48			Electric	21-10-2415	21-10-4070	
		\$3,002,310.20						
AVERAGE		\$114,744.59	1.23					
PINNACLE	500003573	\$50,000.00	0.50	12	8/11/2016 Consumers	21-20-2400	21-20-4075	
PINNACLE	500003815	\$50,000.00	0.40	12	10/16/2016 Consumers	21-20-2400	21-20-4075	
PINNACLE	500003816	\$20,000.00	0.40	12	10/16/2016 Cemetery	38-10-2015	38-10-4070	20
PINNACLE	500004126	\$10,000.00	0.50	12	5/21/2016 Cemetery	38-10-2015	38-10-4070	10
PINNACLE	500004403	\$10,000.00	0.25	12	2/1/2017 Cemetery	38-10-2015	38-10-4070	10
PINNACLE	500004404	\$25,000.00	0.25	12	2/1/2017 Consumers	21-20-2400	21-20-4075	
PINNACLE	500004423	\$90,000.00	0.90	25	4/23/2016 Cemetery	37-10-2015	37-10-4070	90
PINNACLE	500004431	\$10,000.00	0.25	12	3/5/2017 Cemetery	37-10-2015	37-10-4070	10
PINNACLE	500004654	\$50,000.00	0.40	12	10/21/2016 Fire Equip.2	34-10-2015	34-10-4070	
PINNACLE	500004673	\$41,000.00	0.65	25	1/15/2018 Library	40-10-2015	40-10-4070	
PINNACLE	500004674	\$10,000.00	0.40	12	11/15/2016 Cemetery	38-10-2015	38-10-4070	10
PINNACLE	500004896	\$80,000.00	0.40	15	5/5/2017 Library	40-10-2015	40-10-4070	
PINNACLE	500004941	\$100,000.00	0.40	15	6/20/2017 Consumers	21-10-2400	21-20-4075	
PINNACLE	500004982	\$50,000.00	0.25	15	6/22/2017 Consumers	21-10-2400	21-10-4075	
PINNACLE	500005168	\$25,000.00	0.40	12	10/9/2016 Consumers	21-10-2400	21-10-4075	
PINNACLE	500005330	\$50,000.00	0.25	12	10/3/2016 Library	40-10-2015	40-10-4070	
PINNACLE	500005395	\$30,000.00	0.25	12	9/10/2016 Library	40-10-2015	40-10-4070	
PINNACLE	500005450	\$35,000.00	0.25	12	8/13/2016 Library	40-10-2015	40-10-4070	
PINNACLE	500011707	\$1,000.00	1.85	48	12/19/2018 Cemetery	38-10-2015	38-10-4070	1
PINNACLE	500032988	\$28,000.00	0.25	12	4/9/2017 Consumers	21-20-2400	21-20-4075	
PINNACLE	500034257	\$1,000.00	0.40	18	5/15/2016 Cemetery	38-10-2015	38-10-4070	1
PINNACLE	500036086	\$10,000.00	0.65	30	12/29/2017 Consumers	21-20-2400	21-20-4075	
PINNACLE	500040100	\$10,000.00	0.50	14	3/15/2017 Consumers	21-20-2400	21-20-4075	
PINNACLE	500040500	\$40,364.40	0.50	16	5/25/2017 Cemetery	38-10-2015	38-10-4070	45
PINNACLE	500040896	\$80,000.00	0.25	15	8/5/2016 Library	40-10-2015	40-10-4070	
		\$906,364.40						
AVERAGE		\$36,254.58	0.46					
CITY BANK	219279	\$2,000.00	1.60	48	3/18/2020 Cemetery	37-10-2215	37-10-4070	2
CITY BANK	241482	\$10,000.00	0.50	12	9/1/2016 Cemetery	38-10-2215	38-10-4070	10
CITY BANK	241483	\$20,000.00	0.50	12	9/1/2016 Cemetery	37-10-2215	37-10-4070	
CITY BANK	245777	\$100,000.00	0.60	12	4/28/2016 Water	22-10-2215	22-10-4070	20
CITY BANK	245981	\$100,000.00	0.50	12	7/30/2016 Water	22-10-2215	22-10-4070	
CITY BANK	246161	\$100,000.00	0.50	12	10/29/2016 Water	22-10-2215	22-10-4070	
CITY BANK	247710	\$275,000.00	0.50	12	2/1/2017 Electric	21-10-2215	21-10-4070	
CITY BANK	247711	\$325,000.00	0.50	12	2/1/2017 Electric Bond	21-10-2215	21-10-4070	
CITY BANK	247712	\$375,000.00	0.50	12	2/1/2017 Electric Bond	21-10-2145	21-10-4070	
CITY BANK	247713	\$100,000.00	0.50	12	2/1/2017 Water Bond Re	22-10-2215	22-10-4070	
		\$1,407,000.00						109 120
AVERAGE		\$140,700.00	0.62					
		\$5,315,674.60						
WELLS FARGO		\$3,002,310.20						
PINNACLE		\$906,364.40						
CITY BANK		\$1,407,000.00						

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	2014-2015 Net	Net Change yr. to yr.	2015-2016 Net	Net Change yr. to yr.	Change from Net 5 Yr. Average	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840	Next Year Refunds
						15.98%						
August	October	\$68,386.32	7.33%	\$75,006.79	9.68%	19.32%	\$62,861.76	9.68%	8.72%	\$0.00	\$37,128.36	
September	November	\$66,875.25	10.07%	\$68,524.50	2.47%	11.54%	\$61,434.27	2.47%	8.36%	\$0.00	\$33,919.63	
October	December	\$65,318.61	1.30%	\$71,368.63	9.26%	19.15%	\$59,899.66	9.90%	8.83%	(\$645.32)	\$35,327.47	
November	January	\$62,177.81	2.23%	\$67,484.64	8.53%	14.20%	\$59,095.46	8.57%	5.10%	(\$32.76)	\$33,404.90	
December	February	\$75,823.37	12.27%	\$77,342.02	2.00%	11.29%	\$69,496.49	1.94%	8.85%	\$0.00	\$38,284.30	
January	March	\$64,636.95	5.89%	\$68,941.80	6.66%	19.70%	\$57,593.53	6.66%	11.00%	\$0.00	\$34,126.19	
February	April	\$58,502.17	5.07%	\$62,584.85	6.98%	16.68%	\$53,639.02	7.06%	7.59%	(\$69.75)	\$30,979.50	
March	May	\$56,506.67	3.48%				\$56,879.76			(\$45.00)		
April	June	\$68,659.70	13.78%				\$55,475.31					
May	July	\$71,140.67	9.15%				\$61,813.97					
June	August	\$69,004.11	7.10%				\$65,549.98					
July	September	\$67,206.15	-3.60%				\$63,198.57					
Totals		\$794,237.79	6.17%	\$491,253.23	6.51%	Actual	\$726,937.78	6.61%	8.35%	(\$792.83)	\$243,170.35	\$0.00
				\$800,000.00		Budgeted						
				\$66,666.67		Monthly Transfer to General Fund					\$34,738.62	
		\$66,186.48		\$70,179.03		Average Net Receipts						

City of Crete Net Sales Tax Receipts



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>
97620	4/14/2016	4/14/2016	60.66		CAFE - AFLAC			294	AFLAC	Posted
	10-40-3460				CAFE - AFLAC				30.54	0.00
	24-10-3460								30.12	0.00
									<u>60.66</u>	<u>0</u>
97621	4/14/2016	4/14/2016	14.60		REG LIFE - AFLAC			294	AFLAC	Posted
	23-10-3445								14.60	0.00
97645	4/14/2016	4/14/2016	19.23		CAFE - AFLAC			294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				5.05	0.00
	22-10-3460				CAFE - AFLAC				5.57	0.00
	23-10-3460				CAFE - AFLAC				8.61	0.00
									<u>19.23</u>	<u>0</u>
97597	4/19/2016	4/19/2016	27.25	SALE014957	STREET SIGNS			110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000								27.25	0.00
97639	4/14/2016	4/14/2016	92.11		CAFE VISION - AMERITAS				21.14	0.00
	10-10-3445				CAFE VISION - AMERITAS				41.40	0.00
	10-40-3445				CAFE VISION - AMERITAS				11.88	0.00
	24-10-3445				CAFE VISION - AMERITAS				5.49	0.00
	37-10-3445				CAFE VISION - AMERITAS				5.49	0.00
	41-10-3445				CAFE VISION - AMERITAS				2.71	0.00
	42-10-3445				CAFE VISION - AMERITAS				2.75	0.00
	42-22-3445				CAFE VISION - AMERITAS				1.25	0.00
	43-22-3445								<u>92.11</u>	<u>0</u>
97646	4/14/2016	4/14/2016	12.38		CAFE VISION - AMERITAS				4.98	0.00
	21-10-3445				CAFE VISION - AMERITAS				3.70	0.00
	22-10-3445				CAFE VISION - AMERITAS				3.70	0.00
	23-10-3445								<u>12.38</u>	<u>0</u>
97756	4/19/2016	4/19/2016	210.40	7063	BLDG & GROUNDS MAINT				105.20	0.00
	31-10-5330				LAND, STRUCTURES				105.20	0.00
	34-10-5321								<u>210.4</u>	<u>0</u>
97684	4/19/2016	4/19/2016	471.87	00004777	TREATMT SUPPLIES				471.87	0.00
	22-10-7041									
97742	4/19/2016	4/19/2016	5.98		UTIL EMERG MGMT				5.98	0.00
	31-10-5210									
97606	4/12/2016	4/12/2016	1,057.85		AD BKS				694.84	0.00
	40-10-5692				JV BKS				326.92	0.00
	40-10-5692				LP BKS				36.09	0.00
	41-10-5691								<u>1057.85</u>	<u>0</u>
97722	4/19/2016	4/19/2016	21.42	1B 819	DIST SYST/REMEDIATION/REBUILD				21.42	0.00
	22-10-1700									
97723	4/19/2016	4/19/2016	32.10	1B 683	DIST SYST/REMEDIATION/REBUILD				32.10	0.00
	22-10-1700									
97724	4/19/2016	4/19/2016	32.10	1B 692	DIST SYST/REMEDIATION/REBUILD				32.10	0.00
	22-10-1700									
97725	4/19/2016	4/19/2016	632.56	1B 705	DIST SYST/REMEDIATION/REBUILD					

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	10-10-3455			CAFE HEALTH -BCBS					3,002.51	0.00
	10-40-3455			CAFE HEALTH -BCBS					3,550.98	0.00
	10-60-3455			CAFE HEALTH -BCBS					178.20	0.00
	24-10-3455			CAFE HEALTH -BCBS					3,231.67	0.00
	31-10-3455			CAFE HEALTH -BCBS					31.93	0.00
	37-10-3455			CAFE HEALTH -BCBS					290.95	0.00
	39-10-3455			CAFE HEALTH -BCBS					105.42	0.00
	41-10-3455			CAFE HEALTH -BCBS					689.22	0.00
	42-10-3455			CAFE HEALTH -BCBS					961.03	0.00
	42-22-3455			CAFE HEALTH -BCBS					648.43	0.00
	43-10-3455			CAFE HEALTH -BCBS					3.35	0.00
	43-22-3455			CAFE HEALTH -BCBS					333.21	0.00
									<u>13026.9</u>	<u>0</u>
97630	4/14/2016	4/14/2016	1,179.43							
	10-40-3455			REG HEALTH - BCBS					1,115.75	0.00
	24-10-3455			REG HEALTH - BCBS					63.68	0.00
									<u>1179.43</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 81403 Printed
97631	4/14/2016	4/14/2016	7.63							
	10-40-3445			REG DENTAL - PRINCIPAL					7.52	0.00
	24-10-3445			REG DENTAL - PRINCIPAL					0.11	0.00
									<u>7.63</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 81403 Printed
97632	4/14/2016	4/14/2016	97.54							
	10-10-3455			CAFE DENTAL - PRINCIPAL					25.99	0.00
	10-40-3445			CAFE DENTAL - PRINCIPAL					34.90	0.00
	24-10-3455			CAFE DENTAL - PRINCIPAL					22.38	0.00
	31-10-3455			CAFE DENTAL - PRINCIPAL					0.42	0.00
	37-10-3455			CAFE DENTAL - PRINCIPAL					0.58	0.00
	39-10-3445			CAFE DENTAL - PRINCIPAL					0.18	0.00
	41-10-3455			CAFE DENTAL - PRINCIPAL					1.16	0.00
	42-10-3455			CAFE DENTAL - PRINCIPAL					5.08	0.00
	42-22-3455			CAFE DENTAL - PRINCIPAL					4.54	0.00
	43-10-3455			CAFE DENTAL - PRINCIPAL					0.01	0.00
	43-22-3455			CAFE DENTAL - PRINCIPAL					2.30	0.00
									<u>97.54</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 26710 Printed
97649	4/14/2016	4/14/2016	9,947.52							
	21-10-3455			CAFE HEALTH - BCBS					3,635.06	0.00
	22-10-3455			CAFE HEALTH - BCBS					4,073.29	0.00
	23-10-3455			CAFE HEALTH - BCBS					2,239.17	0.00
									<u>9947.52</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 26710 Printed
97650	4/14/2016	4/14/2016	625.54							
	21-10-3455			REG HEALTH - BCBS					522.20	0.00
	22-10-3455			REG HEALTH - BCBS					52.19	0.00
	23-10-3455			REG HEALTH - BCBS					51.15	0.00
									<u>625.54</u>	<u>0</u>
										CITY OF CRETE HEALTH FUNICk# 26710 Printed
97651	4/14/2016	4/14/2016	1.05							
	21-10-3445			REG DENTAL - PRINCIPAL					0.87	0.00
	22-10-3445			REG DENTAL - PRINCIPAL					0.09	0.00
	23-10-3445			REG DENTAL - PRINCIPAL					0.09	0.00

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97652	4/14/2016	4/14/2016	51.16						1.05	0
	21-10-3455				CAFE DENTAL - PRINCIPAL				17.26	0.00
	22-10-3455				CAFE DENTAL - PRINCIPAL				21.26	0.00
	23-10-3455				CAFE DENTAL - PRINCIPAL				12.64	0.00
									51.16	0
97755	4/19/2016	4/19/2016	227.50	258976						
	82-10-5386	W.O. 005			TIF LEGAL EXP				227.50	0.00
97730	4/19/2016	4/19/2016	140.00					1081	DAVID COFFEY	Posted
	10-40-5329				GEN MAINT/REPAIR				140.00	0.00
97731	4/19/2016	4/19/2016	160.00					1081	DAVID COFFEY	Posted
	16-10-5750				CONTRACT SERV				160.00	0.00
97732	4/19/2016	4/19/2016	284.00					1081	DAVID COFFEY	Posted
	41-10-5750				CONTRACT SERV				284.00	0.00
97634	4/14/2016	4/14/2016	180.11							
	42-10-3476				GARNISHMENT - CMS				178.04	0.00
	43-10-3476				GARNISHMENT - CMS				2.07	0.00
									180.11	0
97737	4/19/2016	4/19/2016	2,700.00							
	31-21-5342				RESCUE ALS				2,700.00	0.00
97738	4/19/2016	4/19/2016	2,377.37							
	10-20-5340				CAMC TRANSFER				2,377.37	0.00
97605	4/12/2016	4/12/2016	24.81							
	40-10-5692				PROGRAM EXP				24.81	0.00
97668	4/19/2016	4/19/2016	300.00	24725				582	CRETE GLASS	Posted
	10-40-5791				WINDSHIELD				300.00	0.00
97714	4/19/2016	4/19/2016	16.73	508303						
	42-10-5332				BLDG & GROUNDS MAINT				16.73	0.00
97602	4/7/2016	4/7/2016	57.56	A456692				X FUNDS	CRETE TRUE VALUE HDW	Ck# 81386 Printed
	42-10-5332				BLDG & GROUNDS MAINT				57.56	0.00
97671	4/19/2016	4/19/2016	96.75	11812				106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARDING/DISPOSAL				96.75	0.00
97672	4/19/2016	4/19/2016	72.50	11944				106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARDING/DISPOSAL				72.50	0.00
97673	4/19/2016	4/19/2016	101.50	11982				106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARDING/DISPOSAL				101.50	0.00
97674	4/19/2016	4/19/2016	112.50	12014				106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARDING/DISPOSAL				112.50	0.00
97669	4/19/2016	4/19/2016	73.75	12986				8	CRIST AUTO BODY REPAIR	Posted
	10-40-5812				TOWING				73.75	0.00
97776	4/19/2016	4/19/2016	178.75	12989				8	CRIST AUTO BODY REPAIR	Posted
	10-40-5812				TOWING				178.75	0.00
97616	4/12/2016	4/12/2016	58.00					72	CULLIGAN WATER SERVICE	Ck# 81393 Printed
	41-10-5210				UTIL LIBR				58.00	0.00
97679	4/19/2016	4/19/2016	1,412.61	XJWPCR5D1						
	61-10-6477				POLICE GEN EQUIP	162			1,412.61	0.00
97617	4/12/2016	4/12/2016	261.19	5833060						
	41-10-5530				OFFICE SUPPLIES				261.19	0.00
97727	4/19/2016	4/19/2016	416.00	550283107				592	DIAMOND VOGEL PAINT CENT	Posted

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	24-10-6010				PAINT				416.00	0.00
97706	4/19/2016	4/19/2016	78.68	P05535				DITCH WITCH OF OMAHA		Posted
	21-10-8100				STRAINER				78.68	0.00
97759	4/19/2016	4/19/2016	5,278.29	0316		4/19/2016		EAGLES FRAT ORDER 3909 Ck# 81409 Printed		
	14-10-6141				RESERVE TO PRIZES				5,278.29	0.00
97675	4/19/2016	4/19/2016	283.22	6937650-0				EAKES OFFICE SOLUTIONS		Posted
	10-40-5530				OFFICE SUPPLIES				283.22	0.00
97696	4/19/2016	4/19/2016	47.97	6950599-0				EAKES OFFICE SOLUTIONS		Posted
	10-10-5530				OFFICE SUPPLIES				47.97	0.00
97699	4/19/2016	4/19/2016	4.49	6950604-0				EAKES OFFICE SOLUTIONS		Posted
	42-22-5530				OFFICE SUPPLIES				4.49	0.00
97636	4/14/2016	4/14/2016	8,361.64					EFTPS		ACH 20102133
	10-10-3435				SOC SECURITY				1,122.84	0.00
	10-20-3435				SOC SECURITY				335.14	0.00
	10-40-3435				SOC SECURITY				3,468.34	0.00
	10-60-3435				SOC SECURITY				88.50	0.00
	16-10-3435				SOC SECURITY				14.00	0.00
	24-10-3435				SOC SECURITY				1,295.64	0.00
	31-10-3435				SOC SECURITY				62.58	0.00
	37-10-3435				SOC SECURITY				210.78	0.00
	39-10-3435				SOC SECURITY				51.74	0.00
	41-10-3435				SOC SECURITY				997.80	0.00
	42-10-3435				SOC SECURITY				454.24	0.00
	42-22-3435				SOC SECURITY				157.58	0.00
	43-10-3435				SOC SECURITY				2.36	0.00
	43-22-3435				SOC SECURITY				86.08	0.00
	44-10-3435				SOC SECURITY				14.02	0.00
									8361.64	0
97637	4/14/2016	4/14/2016	1,955.52					EFTPS		ACH 20102134
	10-10-3435				MEDICARE				262.50	0.00
	10-20-3435				MEDICARE				78.38	0.00
	10-40-3435				MEDICARE				811.14	0.00
	10-60-3435				MEDICARE				20.70	0.00
	16-10-3435				MEDICARE				3.28	0.00
	24-10-3435				MEDICARE				303.06	0.00
	31-10-3435				MEDICARE				14.64	0.00
	37-10-3435				MEDICARE				49.30	0.00
	39-10-3435				MEDICARE				12.10	0.00
	41-10-3435				MEDICARE				233.34	0.00
	42-10-3435				MEDICARE				106.24	0.00
	42-22-3435				MEDICARE				36.86	0.00
	43-10-3435				MEDICARE				0.56	0.00
	43-22-3435				MEDICARE				20.14	0.00
	44-10-3435				MEDICARE				3.28	0.00
									1955.52	0
97638	4/14/2016	4/14/2016	6,515.00					EFTPS		ACH 20102135
	10-10-3425				FED MARRIED		163		564.89	0.00
	10-20-3425				FED MARRIED				34.85	0.00
	10-40-3425				FED MARRIED				919.75	0.00

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	24-10-3425				FED MARRIED				589.22	0.00
	31-10-3425				FED MARRIED				36.04	0.00
	37-10-3425				FED MARRIED				128.72	0.00
	39-10-3425				FED MARRIED				33.94	0.00
	41-10-3425				FED MARRIED				425.91	0.00
	42-10-3425				FED MARRIED				163.74	0.00
	42-22-3425				FED MARRIED				107.62	0.00
	43-22-3425				FED MARRIED				59.26	0.00
	10-10-3425				FED SINGLE				42.56	0.00
	10-20-3425				FED SINGLE				47.91	0.00
	10-40-3425				FED SINGLE				2,126.53	0.00
	10-60-3425				FED SINGLE				75.85	0.00
	24-10-3425				FED SINGLE				538.21	0.00
	41-10-3425				FED SINGLE				417.25	0.00
	42-10-3425				FED SINGLE				200.41	0.00
	43-10-3425				FED SINGLE				2.34	0.00
									6515	0
97653	4/14/2016	4/14/2016	5,864.42					EFTPS		ACH 1291
	21-10-3435				SOC SEC				2,709.16	0.00
	22-10-3435				SOC SEC				1,777.20	0.00
	23-10-3435				SOC SEC				1,378.06	0.00
									5864.42	0
97654	4/14/2016	4/14/2016	1,371.54					EFTPS		ACH 1292
	21-10-3435				MEDICARE				633.56	0.00
	22-10-3435				MEDICARE				415.68	0.00
	23-10-3435				MEDICARE				322.30	0.00
									1371.54	0
97655	4/14/2016	4/14/2016	5,162.83					EFTPS		ACH 1293
	21-10-3425				FED MARRIED				1,430.02	0.00
	22-10-3425				FED MARRIED				882.90	0.00
	23-10-3425				FED MARRIED				410.76	0.00
	21-10-3425				FED SINGLE				980.86	0.00
	22-10-3425				FED SINGLE				668.33	0.00
	23-10-3425				FED SINGLE				789.96	0.00
									5162.83	0
97676	4/19/2016	4/19/2016	374.96	56018				ELETECH INC		Posted
	10-40-5329				MAINTENANCE/REPAIR				374.96	0.00
97760	4/19/2016	4/19/2016	60.00					EXECUTIVE ANSWERING SER		Posted
	21-10-9980				ANSWERING SERV				40.00	0.00
	22-10-9980				ANSWERING SERV				10.00	0.00
	23-10-9980				ANSWERING SERV				10.00	0.00
									60	0
97773	4/19/2016	4/19/2016	416.47	684 W58087				DOR FARMERS CO-OPERATIVE		Posted
	10-60-5791				VEHICLE REPAIRS				416.47	0.00
97757	4/19/2016	4/19/2016	411.00	102981				FIREGUARD INC.		Posted
	32-10-5260				EQUIP MISC	164			411.00	0.00
97780	4/19/2016	4/19/2016	46.64					FIRST NATN'L BANK OF OMAH		Posted
	61-10-6477				POLICE GEN EQUIP				46.64	0.00

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97781	4/19/2016	4/19/2016	1,119.11						FIRST NAT'L BANK OF OMAH	Posted
	10-40-5470				MTG & TRNG				7.00	0.00
	61-10-6477				GEN POLICE EQUIP				57.54	0.00
	61-10-6477				GEN POLICE EQUIP				28.77	0.00
	10-40-5470				MTG & TRNG				5.93	0.00
	10-40-5470				MTG & TRNG				25.00	0.00
	10-40-5470				MTG & TRNG				7.64	0.00
	10-40-5470				MTG & TRNG				6.31	0.00
	10-40-5470				MTG & TRNG				7.64	0.00
	10-40-5470				MTG & TRNG				9.15	0.00
	10-40-5470				MTG & TRNG				6.96	0.00
	10-40-5470				MTG & TRNG				17.86	0.00
	10-40-5470				MTG & TRNG				11.64	0.00
	61-10-6477				GEN POLICE EQUIP				28.77	0.00
	10-40-5470				MTG & TRNG				25.00	0.00
	10-40-5470				MTG & TRNG				8.75	0.00
	10-40-5470				MTG & TRNG				431.06	0.00
	10-40-5470				MTG & TRNG				9.23	0.00
	61-10-6477				GEN POLICE EQUIP				115.08	0.00
	10-40-5329				GEN MAINT/REPAIR				32.60	0.00
	10-40-5329				GEN MAINT/REPAIR				63.92	0.00
	61-10-6477				GEN POLICE EQUIP				127.31	0.00
	61-10-6477				GEN POLICE EQUIP				85.95	0.00
									<u>1119.11</u>	<u>0</u>
97623	4/14/2016	4/14/2016	887.54						611 FIRST NEBRASKA EDUCATORACH	20102136
	10-10-3415				CREDIT UNION				32.03	0.00
	10-40-3415				CREDIT UNION				220.90	0.00
	24-10-3415				CREDIT UNION				60.21	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
	42-10-3415				CREDIT UNION				14.70	0.00
	42-22-3415				CREDIT UNION				4.85	0.00
	43-22-3415				CREDIT UNION				4.85	0.00
									<u>887.54</u>	<u>0</u>
97656	4/14/2016	4/14/2016	602.46						611 FIRST NEBRASKA EDUCATORACH	1294
	21-10-3415				CREDIT UNION				362.36	0.00
	22-10-3415				CREDIT UNION				181.56	0.00
	23-10-3415				CREDIT UNION				58.54	0.00
									<u>602.46</u>	<u>0</u>
97640	4/14/2016	4/14/2016	270.00						FOP LODGE #74	ACH 20102137
	10-40-3477				FOP DUES				270.00	0.00
97752	4/19/2016	4/19/2016	616,455.41	13					HAWK HAWKINS CONSTRUCTION	Posted
	23-10-1001				USDA PLT UNDER CONSTR				616,455.41	0.00
97618	4/12/2016	4/12/2016	115.84	25933					HEARTLAND NATURAL GAS	Ck# 81395 Printed
	41-10-5210				UTIL LIBR				115.84	0.00
97710	4/19/2016	4/19/2016	26.41	26376					HEARTLAND NATURAL GAS	Posted
	44-10-5210				UTIL COMM CENTER	165			26.41	0.00
97741	4/19/2016	4/19/2016	40.50	25942					HEARTLAND NATURAL GAS	Posted
	31-10-5210				UTIL - FIRE STAT				40.50	0.00
97682	4/19/2016	4/19/2016	179.90	57216					551 HOLIDAY INN OF GRAND ISLA	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
97683	4/19/2016	4/19/2016	179.90	57255	MTG & TRNG				179.90	0.00
	21-10-9760							551 HOLIDAY INN OF GRAND ISLA	Posted	
97677	4/19/2016	4/19/2016	1,152.42	58706A	MTG & TRNG				179.90	0.00
	21-10-9760							JACK'S UNIFORM & EQUIPMEN	Posted	
97711	4/19/2016	4/19/2016	58.85	80402	POLICE CRUISERS				1,152.42	0.00
	61-10-6420							117 JAY'S OIL CO.	Posted	
	21-10-8460				TIRE REPAIR				55.00	0.00
	21-10-8460				TAX ADDED				3.85	0.00
									58.85	0
97716	4/19/2016	4/19/2016	194.81	9234	AUTO INS				194.81	0.00
	10-40-5171							LEAGUE ASSOC OF RISK MAN	Posted	
97758	4/19/2016	4/19/2016	1,000.00		RESTITUTION/FOUNTAIN				1,000.00	0.00
	19-10-4058							LEAGUE ASSOC OF RISK MAN	Posted	
97763	4/19/2016	4/19/2016	176.25		DIRECTORIES				176.25	0.00
	10-10-5390							188 LEAGUE OF NEBR. MUNICIPAL	Posted	
97667	4/12/2016	4/12/2016	331.25		52 WK SUBSCRIPTION				331.25	0.00
	41-10-5691							LINCOLN JOURNAL STAR	Ck# 81407 Printed	
97685	4/19/2016	4/19/2016	41.70	151424	MISC SUPPLIES				41.70	0.00
	24-10-6020							160 MICHAEL TODD & CO., INC.	Posted	
97598	4/19/2016	4/19/2016	222.06	5519708	MAINT TREATMT PLT EQUIP/MAT				222.06	0.00
	23-10-7201							1050 MIDLAND SCIENTIFIC, INC	Posted	
97708	4/19/2016	4/19/2016	24.39	798794	MISC PROD EXP				24.39	0.00
	21-10-7080							901 MIDWEST LABORATORIES, IN	Posted	
97712	4/19/2016	4/19/2016	2,295.50	798795	LAB				2,295.50	0.00
	23-10-7282							901 MIDWEST LABORATORIES, IN	Posted	
97643	4/14/2016	4/14/2016	257.74		REG LIFE - MUTUAL OF OMAHA				36.25	0.00
	10-10-3445				REG LIFE - MUTUAL OF OMAHA			MUTUAL OF OMAHA	Posted	
	10-40-3445				REG LIFE - MUTUAL OF OMAHA				112.63	0.00
	10-60-3445				REG LIFE - MUTUAL OF OMAHA				2.00	0.00
	24-10-3445				REG LIFE - MUTUAL OF OMAHA				45.17	0.00
	31-10-3445				REG LIFE - MUTUAL OF OMAHA				1.35	0.00
	37-10-3445				REG LIFE - MUTUAL OF OMAHA				6.09	0.00
	39-10-3445				REG LIFE - MUTUAL OF OMAHA				7.27	0.00
	41-10-3445				REG LIFE - MUTUAL OF OMAHA				10.61	0.00
	42-10-3445				REG LIFE - MUTUAL OF OMAHA				25.12	0.00
	42-22-3445				REG LIFE - MUTUAL OF OMAHA				7.64	0.00
	43-10-3445				REG LIFE - MUTUAL OF OMAHA				0.07	0.00
	43-22-3445				REG LIFE - MUTUAL OF OMAHA				3.54	0.00
									257.74	0
97644	4/14/2016	4/14/2016	1,105.86		DISABILITY INS				165.53	0.00
	10-10-3465				DISABILITY INS				455.20	0.00
	10-40-3465				DISABILITY INS				12.84	0.00
	10-60-3465				DISABILITY INS				203.46	0.00
	24-10-3465				DISABILITY INS				3.64	0.00
	31-10-3465				DISABILITY INS				31.35	0.00
	37-10-3465				DISABILITY INS	166			7.61	0.00
	39-10-3465				DISABILITY INS				123.36	0.00
	41-10-3465				DISABILITY INS				64.11	0.00
	42-10-3465				DISABILITY INS					

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	42-22-3465				DISABILITY INS				24.86	0.00
	43-10-3465				DISABILITY INS				0.33	0.00
	43-22-3465				DISABILITY INS				13.57	0.00
									<u>1105.86</u>	<u>0</u>
97657	4/14/2016	4/14/2016	224.03						MUTUAL OF OMAHA	Posted
	21-10-3445				REG LIFE - MUTUAL OF OMAHA				89.74	0.00
	22-10-3445				REG LIFE - MUTUAL OF OMAHA				111.42	0.00
	23-10-3445				REG LIFE - MUTUAL OF OMAHA				22.87	0.00
									<u>224.03</u>	<u>0</u>
97658	4/14/2016	4/14/2016	815.26						MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY				370.93	0.00
	22-10-3465				DISABILITY				258.69	0.00
	23-10-3465				DISABILITY				185.64	0.00
									<u>815.26</u>	<u>0</u>
97591	4/19/2016	4/19/2016	75.33	926732					176 NAPA AUTO PARTS	Posted
	22-10-8100				GENERATOR				75.33	0.00
97592	4/19/2016	4/19/2016	35.43	926733					176 NAPA AUTO PARTS	Posted
	24-10-5917				SWEEPER PARTS				35.43	0.00
97593	4/19/2016	4/19/2016	42.21	926734					176 NAPA AUTO PARTS	Posted
	21-10-7080				MISC PROD EXP				42.21	0.00
97695	4/19/2016	4/19/2016	14.49	927184					176 NAPA AUTO PARTS	Posted
	24-10-5771				OIL FIL				14.49	0.00
97700	4/19/2016	4/19/2016	11.60	927204					176 NAPA AUTO PARTS	Posted
	24-10-5907				GRADER PARTS				5.38	0.00
	24-10-5771				EQUIP PARTS				6.22	0.00
									<u>11.6</u>	<u>0</u>
97701	4/19/2016	4/19/2016	53.36	927236					176 NAPA AUTO PARTS	Posted
	24-10-5961				OIL FILTERS				6.69	0.00
	24-10-5946				OIL FILTERS				16.49	0.00
	24-10-5917				OIL FILTERS				23.49	0.00
	24-10-5951				OIL FILTERS				6.69	0.00
									<u>53.36</u>	<u>0</u>
97702	4/19/2016	4/19/2016	44.48	927252					176 NAPA AUTO PARTS	Posted
	24-10-5903				TRUCK PARTS				44.48	0.00
97713	4/19/2016	4/19/2016	113.93	926812					176 NAPA AUTO PARTS	Posted
	21-10-8460				VEHICLE EXP				113.93	0.00
97749	4/19/2016	4/19/2016	49.21	927369					176 NAPA AUTO PARTS	Posted
	21-10-7080				PUMP PULLER				49.21	0.00
97750	4/19/2016	4/19/2016	13.80	927385					176 NAPA AUTO PARTS	Posted
	21-10-8460				BULB				13.80	0.00
97751	4/19/2016	4/19/2016	54.18	927368					176 NAPA AUTO PARTS	Posted
	24-10-5936				TRUCK PARTS				54.18	0.00
97635	4/14/2016	4/14/2016	300.00						NE CHILD SUPPORT PAYMEN	ACH 20102138
	10-10-3475				CHILD SUPPORT				300.00	0.00
97628	4/14/2016	4/14/2016	2,280.43						ITHHOLD NE DEPT OF REVENUE	ACH 20102139
	10-10-3430				ST MARRIED	167			249.84	0.00
	10-20-3430				ST MARRIED				11.63	0.00
	10-40-3430				ST MARRIED				356.14	0.00

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	10-40-5531				POSTAGE				27.49	0.00
97678	4/19/2016	4/19/2016	51.36	30811558				664	PRESTO-X COMPANY	Posted
	10-40-5329				GEN MAINT/REPAIR				51.36	0.00
97690	4/19/2016	4/19/2016	40.00	30832766				664	PRESTO-X COMPANY	Posted
	44-10-5541				JANITORIAL				40.00	0.00
97779	4/19/2016	4/19/2016	51.36	30834511				664	PRESTO-X COMPANY	Posted
	10-40-5329				GEN MAINT/REPAIR				51.36	0.00
97610	4/12/2016	4/12/2016	111.93					NEW	QUILL CORP.	Ck# 81398 Printed
	41-10-5541				JANITOR				59.95	0.00
	41-10-5530				OFFICE				51.98	0.00
									111.93	0
97746	4/19/2016	4/19/2016	77.76					JOSE	RAMOS	Posted
	21-10-9760				MTG & TRNG				77.76	0.00
97736	4/19/2016	4/19/2016	60.00	382					REV/WATER FUND	Posted
	37-10-5340				GRAVE				60.00	0.00
97590	4/19/2016	4/19/2016	67.02					281	REVENUE/ELECTRIC FUND	Posted
	16-10-5541				JANITORIAL SUPPLIES				67.02	0.00
97745	4/19/2016	4/19/2016	2,454.69					281	REVENUE/ELECTRIC FUND	Posted
	10-20-5800				ELECTRIC TAX MARCH				163.47	0.00
	10-40-5800				ELECTRIC TAX MARCH				603.50	0.00
	10-60-5800				ELECTRIC TAX MARCH				76.84	0.00
	24-10-5800				ELECTRIC TAX MARCH				1,070.40	0.00
	31-10-5800				ELECTRIC TAX MARCH				102.21	0.00
	31-21-5800				ELECTRIC TAX MARCH				105.40	0.00
	37-10-5800				ELECTRIC TAX MARCH				112.72	0.00
	42-10-5800				ELECTRIC TAX MARCH				220.15	0.00
									2454.69	0
97721	4/19/2016	4/19/2016	654.53	FCB993234				SID	DILLON FORD	Posted
	10-40-5791				VEHICLE REPAIR				654.53	0.00
97774	4/19/2016	4/19/2016	319.51	8FCB20526				SID	DILLON FORD	Posted
	10-40-5791				VEHICLE REPAIRS				319.51	0.00
97775	4/19/2016	4/19/2016	135.50	003613				SIED	HOFF BODY SHOP	Posted
	10-40-5812				TOWING				135.50	0.00
97601	4/19/2016	4/19/2016	54.88	0038570				128	SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810				TIRE REPAIR				54.88	0.00
97611	4/12/2016	4/12/2016	139.00	300225190					SOLUTIONONE	Ck# 81399 Printed
	41-10-6040				COPIER				139.00	0.00
97728	4/19/2016	4/19/2016	46.44					RAY	SUEPER	Posted
	10-10-5451				INSPECTION MILEAGE				46.44	0.00
97603	4/11/2016	4/11/2016	1,317.37					SYNCH	RONY BANK/AMAZON	Ck# 81387 Printed
	40-10-5692				JV BOOKS				729.64	0.00
	40-10-5692				AD BOOKS				438.64	0.00
	40-10-5692				PROGRAM				99.11	0.00
	41-10-5691				LP BKS				33.99	0.00
	41-10-6050				COMPUTER				15.99	0.00
									1317.37	0
97761	4/19/2016	4/19/2016	50.48	C39809		169		1646	TERRYBERRY	Posted
	21-10-9670				POSTAGE				25.24	0.00
	22-10-9670				POSTAGE				12.62	0.00

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	23-10-9670				POSTAGE				12.62	0.00
97762	4/19/2016	4/19/2016	37.89	C39809				1646 TERRYBERRY		Posted
	10-40-5970				POSTAGE				25.24	0.00
	24-10-5970				POSTAGE				12.65	0.00
									<u>37.89</u>	<u>0</u>
97688	4/19/2016	4/19/2016	54.00	45668				102 THE CRETE NEWS		Posted
	42-22-5390				DISPLAY				54.00	0.00
97689	4/19/2016	4/19/2016	54.00	45667				102 THE CRETE NEWS		Posted
	42-22-5390				DISPLAY				54.00	0.00
97697	4/19/2016	4/19/2016	330.75	45602				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				330.75	0.00
97698	4/19/2016	4/19/2016	15.60	45600				102 THE CRETE NEWS		Posted
	10-10-5473				LEGAL				15.60	0.00
97720	4/19/2016	4/19/2016	270.00	45666				102 THE CRETE NEWS		Posted
	22-10-9880				DISPLAY				270.00	0.00
97740	4/19/2016	4/19/2016	42.00	45734				102 THE CRETE NEWS		Posted
	31-10-5390				PRINTING				42.00	0.00
97764	4/19/2016	4/19/2016	9.60	45581				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				9.60	0.00
97765	4/19/2016	4/19/2016	108.00	45665				102 THE CRETE NEWS		Posted
	39-10-5390				DISPLAY				108.00	0.00
97766	4/19/2016	4/19/2016	50.00	45656				102 THE CRETE NEWS		Posted
	10-10-5390				DISPLAY				50.00	0.00
97767	4/19/2016	4/19/2016	83.32	45601				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				83.32	0.00
97768	4/19/2016	4/19/2016	75.51	45590				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				75.51	0.00
97769	4/19/2016	4/19/2016	10.00	45589				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				10.00	0.00
97770	4/19/2016	4/19/2016	10.00	45592				102 THE CRETE NEWS		Posted
	37-10-5390				LEGAL				10.00	0.00
97771	4/19/2016	4/19/2016	9.60					102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				9.60	0.00
97772	4/19/2016	4/19/2016	9.60	45591				102 THE CRETE NEWS		Posted
	10-10-5480				LEGAL				9.60	0.00
97641	4/14/2016	4/14/2016	34.54					TRANSAMERICA LIFE		Posted
	10-10-3445				CAFE ACCIDENT - TRANSAMERICA				6.47	0.00
	10-40-3445				CAFE ACCIDENT - TRANSAMERICA				25.91	0.00
	24-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
									<u>34.54</u>	<u>0</u>
97642	4/14/2016	4/14/2016	56.27					TRANSAMERICA LIFE		Posted
	10-10-3445				REG ILLNESS - TRANSAMERICA				11.42	0.00
	10-40-3445				REG ILLNESS - TRANSAMERICA				41.04	0.00
	24-10-3445				REG ILLNESS - TRANSAMERICA				3.81	0.00
									<u>56.27</u>	<u>0</u>
97661	4/14/2016	4/14/2016	9.01					TRANSAMERICA LIFE		Posted
	21-10-3445				CAFE ACCIDENT - TRANSAMERICA				4.69	0.00
	22-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
	23-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00

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97662	4/14/2016	4/14/2016	31.50						9.01	0
	21-10-3445			REG ILLNESS - TRANSAMERICA					13.33	0.00
	22-10-3445			REG ILLNESS - TRANSAMERICA					8.86	0.00
	23-10-3445			REG ILLNESS - TRANSAMERICA					9.31	0.00
									<u>31.5</u>	<u>0</u>
97608	4/12/2016	4/12/2016	473.77							
	41-10-5691			AD BKS					361.79	0.00
	41-10-6050			COMPUTER					111.98	0.00
									<u>473.77</u>	<u>0</u>
97609	4/12/2016	4/12/2016	27.44							
	40-10-5692			JV PROGRAM					27.44	0.00
97604	4/12/2016	4/12/2016	10.57							
	40-10-5692			JV PROGRAM					10.57	0.00
97625	4/14/2016	4/14/2016	8,553.04							
	10-10-3470			PENSION 7%					1,266.22	0.00
	10-40-3470			PENSION 7%					83.20	0.00
	10-60-3470			PENSION 7%					94.42	0.00
	24-10-3470			PENSION 7%					1,070.28	0.00
	31-10-3470			PENSION 7%					31.18	0.00
	37-10-3470			PENSION 7%					238.44	0.00
	39-10-3470			PENSION 7%					59.16	0.00
	41-10-3470			PENSION 7%					1,009.70	0.00
	42-10-3470			PENSION 7%					486.88	0.00
	42-22-3470			PENSION 7%					195.76	0.00
	43-10-3470			PENSION 7%					2.70	0.00
	43-22-3470			PENSION 7%					104.96	0.00
	10-40-3470			PD PENSION 7%					3,910.14	0.00
									<u>8553.04</u>	<u>0</u>
97626	4/14/2016	4/14/2016	250.00							
	10-10-3471			DEF COMP 457					150.00	0.00
	10-40-3471			DEF COMP 457					70.00	0.00
	39-10-3471			DEF COMP 457					9.18	0.00
	42-10-3471			DEF COMP 457					20.82	0.00
									<u>250</u>	<u>0</u>
97627	4/14/2016	4/14/2016	1,563.17							
	10-10-3456			CAFE MEDICAL - HSA					295.86	0.00
	10-40-3456			CAFE MEDICAL - HSA					915.50	0.00
	24-10-3456			CAFE MEDICAL - HSA					222.79	0.00
	37-10-3456			CAFE MEDICAL - HSA					66.15	0.00
	42-10-3456			CAFE MEDICAL - HSA					45.62	0.00
	42-22-3456			CAFE MEDICAL - HSA					8.36	0.00
	43-10-3456			CAFE MEDICAL - HSA					0.53	0.00
	43-22-3456			CAFE MEDICAL - HSA					8.36	0.00
									<u>1563.17</u>	<u>0</u>
97663	4/14/2016	4/14/2016	6,402.20			171				
	21-10-3470			PENSION 7%					2,927.02	0.00
	22-10-3470			PENSION 7%					2,012.26	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>		
	24-10-5210			UTIL CITY HALL					105.71	0.00		
97719	4/19/2016	4/19/2016	374.35					E!!!!!!!!!!!!	WINDSTREAM	Posted		
	21-10-9660			UTIL CITY HALL					139.87	0.00		
	22-10-9660			UTIL CITY HALL					69.94	0.00		
	23-10-9660			UTIL CITY HALL					164.54	0.00		
									<u>374.35</u>	<u>0</u>		
97743	4/19/2016	4/19/2016	52.59					E!!!!!!!!!!!!	WINDSTREAM	Posted		
	31-10-5210			UTIL EMERG MGMT					52.59	0.00		
97744	4/19/2016	4/19/2016	58.76					E!!!!!!!!!!!!	WINDSTREAM	Posted		
	31-10-5210			UTIL FD					58.76	0.00		
97778	4/19/2016	4/19/2016	353.30					E!!!!!!!!!!!!	WINDSTREAM	Posted		
	10-30-5220			UTIL - SALINE CO E911					353.30	0.00		
			<u>900,602.39</u>	193 Non-voided payables listed.								

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 4/6/2016
 Ending: 4/19/2016
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected