

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
January 17, 2017

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. Gap Paving Bids

1/17/17 City Council: Approve low bid of Stephens and Smith for \$197,205 Carried with a motion by David Bauer and a second by Judy Henning.

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

4.B. Authorize Police Officers

1/17/17 City Council: Approve the drafting of documents for the addition of 2 sworn officers to the Police Department 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

4.C. Authorize Sergeant Position

1/17/17 City Council: Approve the drafting of documents for the addition of a sergeant position to the Police Department 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

4.D. Human Trafficking Task Force

1/17/17 City Council: Approve participation of the Crete Police Department in a regional task force on human trafficking Carried with a motion by Judy Henning 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.E. CDBG Housing Grant Status Report

1/17/17 City Council: Accept the report on the status of the CDBG Housing Program Carried with a motion by Travis Sears and a second by Judy Henning.

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

Aye: 6, No: 0

4.F. New Volunteer Firefighters

1/17/17 City Council: Approve the addition of Arin Barillas and Lauren Doane to the insurance rolls of the City as volunteer firefighters 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.G. Mayor's Appointments

1/17/17 City Council: Approve the appointments to the Civil Service Commission as presented 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

1/17/17 City Council: Approve the appointments to the Library Advisory Board as presented Carried with a motion by Jack Oelschlager and a second by Judy Henning.

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

Aye: 6, No: 0

4.H. Library Director Job Description

1/17/17 City Council: Approve the Library Director job description as presented 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

5. Resolutions & Ordinances

5.A. Ordinance 1996 Zoning Map Change

1/3/17 City Council: Open a public hearing at 7:35 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

1/3/17 City Council: Close the public hearing at 7:37 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

1/3/17 City Council: Approve the zoning change and direct that an ordinance be drafted for consideration Carried with a motion by Travis Sears and a second by David Bauer.

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

Aye: 6, No: 0

1/17/17 City Council: Introduce Ordinance 1996 and waive the rules requiring reading on three separate days 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

1/17/17 City Council: Approve Ordinance 1996 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

6. Officers' Reports

- Laura - Newsletter - language
- Dan - youth basketball
- Shawna - NIFA for housing - SENDD DTR - auction - eclipse
- Jerry - Committees
- Mayor - closed session
- Tom - City ids - ice storm - MEAN this week - Library rfp for consultant - cemetery columbarium -

7. Consent Agenda

1/17/17 City Council: Approve the consent agenda items 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. January 3, 2017

7.B. City Council Committee Meeting Minutes

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

1/17/17 City Council: The Mayor, City Council, City Administrator, City Attorney and City go into closed session at 7:35 pm for the protection of the public interest to discuss possible litigation Carried with a motion by Travis Sears and a second by Judy Henning.

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

Aye: 6, No: 0

1/17/17 City Council: The Mayor and City Council go back to open session at 8:05 pm 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

1/17/17 City Council: Adjourn the meeting at 8:05 pm 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

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.

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City Clerk-Treasurer

(S E A L)

**Crete City Council Regular Meeting  
January 17, 2017 7:00 PM  
City Hall  
Council Chambers  
243 East 13th Street**

**1. Open Meeting**

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

**2. Roll Call**

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

**3. Petitions - Communications - Citizen Concern**

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

**4. Special Order of Business**

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

**A. Gap Paving Bids**

The Public Works Committee has reviewed the bids for gap paving projects 2016 A-D

**B. Authorize Police Officers**

City Council authorization of two (2) additional police officers, bringing the total number of officers to fourteen (14)

**C. Authorize Sergeant Position**

City Council authorization of one (1) additional sergeant position, bringing the total number of sergeants to three (3)

**D. Human Trafficking Task Force**

Consider entering an agreement with other law enforcement agencies to form a task force

**E. CDBG Housing Grant Status Report**

The semi-annual report on the status of the Owner Occupied Housing Rehabilitation Grant

**F. New Volunteer Firefighters**

The Fire and Rescue membership has reviewed applications and recommend the following for addition to the insurance rolls as volunteer firefighters:

Arin Barillas

Lauren Doane

**G. Mayor's Appointments**

Civil Service Commission:

Manny Dimas, 545 Goldenrod Lane, for a term of 5/1/17

Jay Gilbert, 1135 Longwood Drive, for a term of 5/1/17

Library Advisory Board:

Peter Clark, 940 Pine Ridge, for a term of 7/1/2020  
Jan Sears, 1059 Burma Road, for a term of 7/1/2020  
Fabiola Dimas, 545 Goldenrod Lane, for a term of 7/1/2018  
Vacant for a term of 7/1/2018  
Vacant for a term of 7/1/2017

#### **H. Library Director Job Description**

Review the updated job description

### **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. Ordinance 1996 Zoning Map Change**

An ordinance changing the zoning map to reflect the change of the Wily Reems Development tract from I-2 Industrial to R-2 Residential

### **6. Officers' Reports**

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

### **7. Consent Agenda**

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

#### **A. City Council Meeting Minutes**

1. January 3, 2017

#### **B. City Council Committee Meeting Minutes**

#### **C. City Treasurer's Report**

#### **D. Claims Against the City**

### **8. Adjournment**

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

Bid Security		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Contractor		Stephens & Smith Construction Co., Inc. 1542 S. 1st street Lincoln, NE 68502 Telephone: 402-475-8087 Fax: 402-475-0119 Email: Dthibault@stephenandsmith.com		RL Tiemann Construction, Inc. 2401 Cetennial drive Beatrice, NE 68310 Telephone: 402-223-3294 Fax: 402-223-3294 Email: erich@rtiemannconstruction.com		Walton Construction, Inc. 5100 N. 48th Lincoln, NE 68504 Telephone: 402-464-5797 Fax: 402-464-8793 Email: kdwal1@yahoo.com		ME Collins Contracting Co., Inc. P.O. Box 83 Wahoo, NE 68066 Telephone: 402-443-3663 Fax: 402-443-5013 Email: jerry@mecollinscontracting.com	
Description	Estimated Quantities	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
<b>STREET IMPROVEMENT PROJECTS 2016 - A through D</b>									
1. Remove Concrete Header	184 L.F.	\$ 10.00	\$ 1,840.00	\$ 2.00	\$ 368.00	\$ 7.50	\$ 1,380.00	\$ 4.00	\$ 736.00
2. Adjust Manhole to Grade	1 Each	409.00	409.00	300.00	300.00	500.00	500.00	295.00	295.00
3. Construct 8" P.C. Concrete Paving, NDOR Type 47B-3500	903 Sq. Yds.	54.00	48,762.00	60.08	54,252.24	50.00	45,150.00	60.00	54,180.00
4. Construct 6" P.C. Concrete Paving, NDOR Type 47B-3500	2,314 Sq. Yds.	45.00	104,130.00	53.60	124,030.40	47.50	109,915.00	51.00	118,014.00
5. Construct 4" P.C. Concrete Walk, NDOR Type BX-3000	12 Sq. Yds.	90.00	1,080.00	55.00	660.00	74.35	892.20	80.00	960.00
6. Detectable Warnings	2 Each	371.00	742.00	250.00	500.00	260.00	520.00	240.00	480.00
7. Remove Concrete	33 Sq. Yds.	25.00	825.00	10.00	330.00	10.00	330.00	17.00	561.00
8. 4' Open Throat Inlet	2 Each	4,300.00	8,600.00	2,650.00	5,300.00	3,500.00	7,000.00	3,340.00	6,680.00
9. 12" RCP Storm Sewer	201 L.F.	70.00	14,070.00	44.50	8,944.50	52.00	10,452.00	44.00	8,844.00
10. Tap 12" RCP into Inlet	1 Each	408.00	408.00	500.00	500.00	350.00	350.00	800.00	800.00
11. Remove & Reset Mailbox	3 Each	212.00	636.00	50.00	150.00	150.00	450.00	250.00	750.00
12. Dowel Bars	205 Each	6.00	1,230.00	2.75	563.75	8.00	1,640.00	6.00	1,230.00
13. Plug 18" RCP	2 Each	347.00	694.00	200.00	400.00	325.00	650.00	250.00	500.00
14. Construct 6" P.C. Concrete Drive & Alley, NDOR Type 47B-3500	55 Sq. Yds.	54.00	2,970.00	49.50	2,722.50	58.50	3,217.50	57.00	3,135.00
15. Remove Concrete Curb & Gutter	15 L.F.	26.00	390.00	3.00	45.00	10.00	150.00	21.00	315.00
16. Road Gravel	0.5 Tons	610.00	305.00	150.00	75.00	200.00	100.00	50.00	25.00
17. Rock	0.2 Tons	1,525.00	305.00	250.00	50.00	300.00	60.00	70.00	14.00
18. Construct Concrete Header	16 L.F.	30.00	480.00	10.00	160.00	16.25	260.00	10.00	160.00
19. Final Grading & Backfill	1 JOB	7,215.00	7,215.00	4,200.00	4,200.00	23,500.00	23,500.00	14,440.00	14,440.00
20. SWPPP	1 JOB	2,114.00	2,114.00	1,200.00	1,200.00	2,500.00	2,500.00	6,920.00	6,920.00
<b>TOTAL BID - CRETE STREET IMPROVEMENT PROJECTS 2016 - A THROUGH D, Item Nos. 1 through 20, inclusive:</b>		<b>\$ 197,205.00</b>		<b>\$ 204,751.39</b>		<b>\$ 209,016.70</b>		<b>\$ 219,039.00</b>	
Contractor's Starting Date:		April 15, 2017		February 15, 2017		August 4, 2017		Summer 2017	
Contractor's Substantial Completion Date:		60 Calendar Days/June 14, 2017		April 30, 2017		November 24, 2017		December 1, 2017	
Contractor's Final Completion Date:		June 30, 2017		May 14, 2017		December 8, 2017		Spring 2018	

Bid Security		Bid Bond		Bid Bond	
Contractor		Pavers, Inc. 12303 Hwy 6 Waverly, NE 68462 Telephone: 402-786-5900 Fax: 402-786-5920 Email: mtidball@paversinc.com		K2 Construction 7701 Cornhusker Highway Lincoln, NE 68507 Telephone: 402-467-2355 Fax: 402-467-2055 Email: jwebert@k2construction.biz	
Description	Estimated Quantities	Unit Price	Total Price	Unit Price	Total Price
<b>STREET IMPROVEMENT PROJECTS 2016 - A through D</b>					
1. Remove Concrete Header	184 L.F.	\$ 5.00	\$ 920.00	\$ 5.50	\$ 1,012.00
2. Adjust Manhole to Grade	1 Each	425.00	425.00	1,000.00	1,000.00
3. Construct 8" P.C. Concrete Paving, NDOR Type 47B-3500	903 Sq. Yds.	64.50	58,243.50	80.00	72,240.00
4. Construct 6" P.C. Concrete Paving, NDOR Type 47B-3500	2,314 Sq. Yds.	52.50	121,485.00	65.00	150,410.00
5. Construct 4" P.C. Concrete Walk, NDOR Type BX-3000	12 Sq. Yds.	62.00	744.00	40.00	480.00
6. Detectable Warnings	2 Each	350.00	700.00	365.00	730.00
7. Remove Concrete	33 Sq. Yds.	13.00	429.00	10.00	330.00
8. 4' Open Throat Inlet	2 Each	2,950.00	5,900.00	2,800.00	5,600.00
9. 12" RCP Storm Sewer	201 L.F.	59.00	11,859.00	50.00	10,050.00
10. Tap 12" RCP into Inlet	1 Each	950.00	950.00	1,000.00	1,000.00
11. Remove & Reset Mailbox	3 Each	165.00	495.00	100.00	300.00
12. Dowel Bars	205 Each	6.40	1,312.00	10.00	2,050.00
13. Plug 18" RCP	2 Each	350.00	700.00	900.00	1,800.00
14. Construct 6" P.C. Concrete Drive & Alley, NDOR Type 47B-3500	55 Sq. Yds.	63.00	3,465.00	80.00	4,400.00
15. Remove Concrete Curb & Gutter	15 L.F.	5.50	82.50	10.00	150.00
16. Road Gravel	0.5 Tons	400.00	200.00	1,500.00	750.00
17. Rock	0.2 Tons	500.00	100.00	1,500.00	300.00
18. Construct Concrete Header	16 L.F.	23.50	376.00	65.00	1,040.00
19. Final Grading & Backfill	1 JOB	14,900.00	14,900.00	46,200.00	46,200.00
20. SWPPP	1 JOB	4,500.00	4,500.00	10,000.00	10,000.00
<b>TOTAL BID - CRETE STREET IMPROVEMENT PROJECTS 2016 - A THROUGH D, Item Nos. 1 through 20, inclusive:</b>		<b>\$ 227,786.00</b>		<b>\$ 309,842.00</b>	
Contractor's Starting Date:		July 10, 2017		July 10, 2017	
Contractor's Substantial Completion Date:		August 18, 2017		September-17	
Contractor's Final Completion Date:		September 1, 2017		October-17	



January 16, 2017

Ref: 226.332

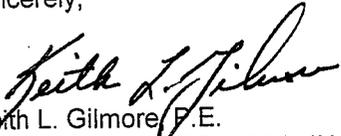
Honorable Mayor & City Council  
City of Crete  
P.O. Box 86  
Crete, NE 68333

Street Improvement Project 2016 – A through D – Crete, Nebraska

Upon review of the bid proposals received for the above-referenced project, we recommend the City of Crete award the contract for the Base Bid to Stephens & Smith Construction Co., Inc., in the amount of \$197,205.00.

Should you have any questions at this time, please feel free to contact our office.

Sincerely,

  
Keith L. Gilmore, P.E.  
GILMORE & ASSOCIATES, INC.

KLG:bo

**NEBRASKA HUMAN TRAFFICKING TASK FORCE  
SOUTHEAST REGION HUMAN TRAFFICKING RESPONSE TEAM  
ENFORCEMENT MEMORANDUM OF UNDERSTANDING**

**Human Trafficking**

Meetings of law enforcement and service providers in this Region have concluded that human trafficking exists in this Region. Similar meetings across Nebraska have also concluded that human trafficking exists in all of those Regions. Agencies entering into this MOU agree with the NHTTF Principle that human trafficking is an abomination, and significant resources must be directed toward eliminating human trafficking in and affecting Nebraska.

**Parties to the MOU**

This Memorandum of Understanding is entered into under the auspices of the Nebraska Human Trafficking Task Force and between the Nebraska Attorney General's Office, the Salvation Army, the Nebraska State Patrol, local law enforcement agencies and County Attorney Offices in the NHTTF Southeast Region, and the Child Advocacy Center - Lincoln.<sup>1</sup> The parties to this MOU acknowledge that service providers have entered into separate MOUs with the Salvation Army in furtherance of providing services to victims/survivors of human trafficking across Nebraska, including this Region.

**Geographic coverage of the MOU**

The following 15 counties are in the NHTTF Southeast Region, and constitute the geographic area initially covered under this MOU: Butler, Cass, Fillmore, Gage, Jefferson, Johnson, Lancaster, Nemaha, Otoe, Pawnee, Richardson, Saline, Saunders, Seward, Thayer. Nothing in this MOU prevents agencies participating in this MOU from performing or participating in NHTTF activities outside of this MOU, on an ad hoc basis or subject to a separate agreement.

**Nebraska Human Trafficking Task Force (NHTTF)**

The Nebraska Human Trafficking Task Force (NHTTF) was commissioned by the Nebraska Attorney General on or about October 22, 2015, and is "an enhanced collaborative community caretaking response" to human trafficking in and affecting Nebraska. NHTTF is intended to be a statewide, strategic, systematic, victim-centered, integrated, balanced and proactive task force

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<sup>1</sup> As used in this MOU, MOU = Memorandum of Understanding; NHTTF = Nebraska Human Trafficking Task Force; AGO = Nebraska Attorney General's Office; AGO Coordinator = the NHTTF Coordinator employed by the AGO (enforcement-oriented); TSA = The Salvation Army; TSA Coordinator = the NHTTF Coordinator employed by TSA (services-oriented); NSP = the Nebraska State Patrol; LEO = law enforcement officers, collectively including county attorneys; CAC = the Child Advocacy Center; the Regional Response Team = the multi-disciplinary team under NHTTF in each Region responding to human trafficking; the Regional Enforcement Response Team = the LEO component of the Regional Response Team; the Regional Response Team Enforcement Coordinator = the individual law enforcement officer appointed by the Regional Enforcement Response Team Board, with the approval of said individual's employing agency, to coordinate the enforcement component of the Regional Response Team; the Regional Response Team Services Coordinator = TSA Trafficking Specialist assigned to the Region.

addressing all forms of human trafficking under Nebraska and Federal law, and to be formed and implemented as a voluntary collaborative partnership, under the leadership of the Nebraska Attorney General, of public and private entities and individuals, including among others local, state, federal and tribal authorities, and involving law enforcement and prosecution, service providers, advocates, and community partners. NHTTF's three main goals are: (1) To help victims and survivors of human trafficking in or affecting Nebraska; (2) To stop human traffickers in or affecting Nebraska; and (3) To eliminate the human trafficking market in and affecting Nebraska.

### **NHTTF Plan & OVC-BJA Grants**

NHTTF consists of administrative components studying human trafficking in and affecting Nebraska and proposing responses thereto. The parties to this MOU acknowledge the General MOU entered into by several entities as the state-wide administrative MOU of NHTTF. NHTTF also consists of operational components consisting of a State Response Team, six Regional Response Teams, and, where feasible, Local Response Teams. Response Teams are to be multi-disciplinary, significantly making use of existing organizations, programs and personnel. The Attorney General and the Salvation Army are, respectively, recipients of Grant No. 2015-VT-BX-K041, awarded by the Bureau of Justice Assistance (BJA) (law enforcement), and Grant No. 2015-VT-BX-K016, awarded by the Office for Victims of Crime (OVC) (victim/survivor services). BJA and OVC are components of the United States Department of Justice's (USDOJ) Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, and the SMART Office. While the Federal grants are not NHTTF, the Attorney General and Salvation Army acknowledge the assistance of these grants in establishing NHTTF.

### **Purposes of the Regional Enforcement Response Team**

The agencies entering into this MOU acknowledge and join in the purposes of NHTTF and this NHTTF Region Enforcement Response Team, including, among others regarding human trafficking within the Region, to: (1) integrate enforcement, services and community partners, (2) enhance law enforcement training, (3) provide 24/7/365 response capability, (4) engage in proactive enforcement operations, (5) provide mutual aid to enforcement agencies, (6) enhance community outreach, (7) enhance reporting and data, and (8) promote prevention.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and the mutual desire of each of the agencies entering into this MOU to respond to human trafficking in and affecting Nebraska, and to participate in the NHTTF Southeast Region Response Team, the undersigned agency hereby enters into this MOU and AGREES AS FOLLOWS:

#### **Limitations**

The following limitations apply to this MOU.

1. All of the agreements entered into under this MOU are subject to applicable law and for each respective agency, the formal policies of that agency.
2. Only law enforcement officers sworn under Nebraska and/or Federal law shall

participate as investigators in proactive operations, investigations and prosecutions of human trafficking cases under NHTTF. Primary investigators should be specifically trained in human trafficking investigations and operations, prior to participating in such investigations or operations. All sworn officers should receive fundamental training regarding responding to human trafficking.

3. Each agency shall, as reasonably available, involve in proactive operations, investigations and prosecutions, a victim/survivor advocate<sup>2</sup> of the model proposed by NHTTF and so trained. Participation of an advocate in a Regional Response Team enforcement operation, investigation or prosecution shall be subject to the selection by, direction of, and secrecy requirements of the agency (agencies) leading that operation, investigation or prosecution.<sup>3</sup>

4. The commitment of personnel made under this MOU<sup>4</sup> is part-time, but does commit the work-time of said personnel as is reasonably necessary to conduct legitimate, success-oriented investigations and proactive operations regarding human trafficking.

5. The commitment of personnel by a Local agency under this MOU is limited to this Region of NHTTF.

6. Subject to applicable law and advising the AGO, LEO may determine what people/entities shall have knowledge of and participation in any phase of all operations, investigations or prosecutions. Investigations, operations and prosecutions carried out under the auspices of NHTTF are subject to reporting to the AGO.

7. Each person assigned to the Regional Response Team will follow the policies and protocols of her/his respective employing agency. The Regional Response Team Enforcement Coordinator shall promptly and on a continuing basis identify the policies and protocols of the agencies of personnel assigned to the Regional Response Team which appear to be in conflict with the Regional Response Team, the AGO, NSP, or any participating Federal agency, not limited to, but especially regarding continuum of force and deadly force, the use of undercover agents or informants, and the collection and storage of evidence, and shall promptly seek, with the aid of the AGO Coordinator and involved County Attorney, as reasonably available in

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<sup>2</sup> The use of the term “victim/survivor advocate” (“advocate”) herein is a generic reference to preferably one person, or, in the alternative, a well integrated continuum of persons closely participating with a victim/survivor concerning referral for services, “victim rights,” cooperation with law enforcement, and the like. Such advocate should be available from as close to first contact with the victim/survivor as is reasonably possible, through the completion of assistance to the victim/survivor or the judicial process, whichever later occurs. This includes, but is substantially broader in scope than a “victim-witness specialist.” The model espoused by NHTTF is based on the FBI Victim Specialist working with the Omaha Child Exploitation Task Force; but, may or may not be a law enforcement/prosecution employee.

<sup>3</sup> The Salvation Army, as a partner in NHTTF and under the OVC Grant referenced above, employees three Trafficking Specialists, one each in Omaha, Grand Island and North Platte, who are intended to fill this role. Consideration should be given to involving one of these Salvation Army Trafficking Specialists, as reasonably available, as the victim/survivor advocate, or in addition to a law enforcement/prosecutor victim specialist. With regard to minor children, the CAC should be involved in this role, although they may elect not be involved at the proactive phase of a law enforcement operation.

<sup>4</sup> With the agreement of the majority of other agencies on the Regional Response Team Enforcement Board, described below, an agency may, as an alternative to assigning investigators, assign to the Regional Response Team qualified law enforcement “victim specialists” (by any title), personnel qualified in languages other than English, lab or other technical analysts, jail supervisory personnel, or other personnel agreed to by the Board.

advance of any Regional Response Team operation or investigation to resolve any conflicts in said policies or protocols.<sup>5</sup>

8. Each agency agrees to have its personnel participate in NHTTF proactive enforcement operations pursuant to standard operating procedures adopted and promulgated by NHTTF, as developed in conjunction with the Regional Enforcement Board, described below in this MOU. NHTTF proactive enforcement operations shall only be carried out pursuant to a written operations plan, adopted pursuant to NHTTF standard operating procedures, approved by the NHTTF Regional Enforcement Coordinator, and following formal preoperational coordination of those involved in the operation.

9. Evidence shall be maintained so it can be used either in State Court or Federal Court. Evidence shall always be stored in a qualified “evidence locker,” which will ordinarily be within and under the control of one of the agencies with assigned personnel engaged in the instant operation, investigation or prosecution. Evidence shall not be disposed of prior to express, formal authorization by the prosecuting authority of the case.

10. Operation and investigation reports by law enforcement personnel participating on the Regional Response Team shall be on standard reporting forms of the agency employing the respective, reporting law enforcement personnel, but promptly delivered to the particular NHTTF operation or investigation coordinator, in the manner of delivery requested by said coordinator.

11. Should asset forfeiture become a consideration under any NHTTF Regional Response Team enforcement operation, investigation or prosecution, all of the agencies currently assigning personnel or otherwise currently contributing substantial assets to the Regional Response Team, including but not limited to space or equipment, shall, unless a formula for division of the forfeiture is otherwise applicable (e.g., federal forfeiture), promptly, as soon as forfeiture is a possibility, negotiate an agreement for the division of the funds or other assets subject to forfeiture. Deference shall be given to those agencies which have a positive history of participation in NHTTF operations, investigations and prosecutions, and to those agencies whose personnel or other substantial assets are actually being or have actually been involved in the operation, investigation or prosecution which is the occasion of the forfeiture.

12. At all times, personnel assigned to the Regional Response Team will be supervised by their respective employer supervisors, except that during and in furtherance of NHTTF Regional Response Team operations, investigations and prosecutions, said personnel shall be supervised by the Regional Response Team Enforcement Coordinator or other designated sworn law enforcement officer assigned to the Regional Response Team.

13. The employing agency maintains responsibility for all *Giglio* inquiries. *Giglio* inquiries/issues should be kept in strict confidence, and disclosed only on a need-to-know basis to resolve any *Giglio* issue. In the event any personnel assigned to the Regional Response Team receives a *Giglio* inquiry in the course of his/her assignment to the Regional Response Team, said personnel shall immediately advise the personnel’s employer and the NHTTF Regional

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<sup>5</sup> Issues regarding policy, protocols, or the actions of personnel engaged in NHTTF operations, investigations or prosecutions, will be brought to the attention of the personnel’s employing agency as soon as reasonably possible, by the Regional Response Team Enforcement Coordinator or the AGO Coordinator, in consultation with each other. NHTTF will propose, subject to comment by Regional Response Team participants, “standard operating procedures” for use by Regional Response Teams.

Response Team Enforcement Coordinator. The Agencies participating in the Regional Response team should not assign to the Regional Response Team, personnel whom the agency knows to have a current *Giglio* issue, and should notify the Regional Response Team Enforcement Coordinator or the AGO Coordinator immediately upon the occurrence of a *Giglio* issue or finding. Agencies having personnel assigned to an NHTTF Regional Response Team, which personnel are subject to a *Giglio* issue or finding, shall cooperate with the Regional Response Team, the prosecutor for any affected NHTTF case, and/or the AGO regarding the handling of the *Giglio* issue or finding, including disclosing in confidence the credibility finding and factual details of the *Giglio* matter, for further appropriate use in resolving the *Giglio* issue or finding.

14. The agencies entering into this MOU agree that the response to potential human trafficking cases must be as close to immediate as possible, agree with the systematic effort of NHTTF to provide 24/7/365 coverage for enforcement and services regarding potential human trafficking cases, and shall take all steps reasonably necessary to comply with this expectation.

15. All Federal Grants funds shall be used consistent with the requirements of said Grants, and no Grants funds shall be used contrary to the requirements of said Grants. There are no funds available from the AGO, TSA, NSP or otherwise from NHTTF, under the Federal Grants referenced above, from members or affiliates of NHTTF, or otherwise for the implementation of this MOU or any activities carried out hereunder. This includes, but is not limited to: there are no funds for overtime, equipment, or operations. Should funds be acquired by the Regional Response Team, a further written MOU or Addendum hereto shall be promptly entered into regarding the holding, expenditure and payment of said funds.

16. Nothing in this MOU amends existing legal obligations regarding liability or indemnification concerning personnel of the agencies entering into this agreement regarding participation in operations under the auspices of NHTTF. Unless otherwise expressly agreed in writing between the participants under this MOU, each agency participating in the Regional Enforcement Response Team agrees to be responsible for the negligent or wrongful acts or omissions of said agency's respective employees assigned to or participating in the Regional Response Team and any of its operations, investigations, or prosecutions.<sup>6</sup> Each agency shall indemnify and hold all other agencies harmless for the negligent or wrongful acts or omissions of that agency's respective employees. Nothing herein waives or otherwise gives up whatever ability any agency may hold under applicable law to assert or argue "agency," "comparative fault," or other legal theory.

17. Each agency agrees that it will not publish, promulgate, or otherwise release any information to the news media or make other public release regarding an active operation, investigation, prosecution or appeal being conducted under the auspices of NHTTF in a manner inconsistent with the NHTTF mission or inconsistent with the express guidelines promulgated jointly by TSA and the AGO. This paragraph does not apply to operations, investigations, prosecutions or appeals not conducted under the auspices of NHTTF.

18. No agency shall use the NHTTF logo or hold itself out as representing NHTTF, unless

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<sup>6</sup> All complaints regarding the operations, investigations or prosecutions of the Regional Response team or the actions of any personnel assigned to or acting on behalf of the Regional Response Team shall be promptly and timely shared between the Regional Response Team Enforcement Coordinator, the Regional Response Team Services Coordinator, the AGO Coordinator, the TSA Coordinator, and the employing agency.

that agency has, before such use or holding out as NHTTF, obtained the express permission of the AGO and TSA, to do so. The AGO and/or TSA, in coordination with each other, must be involved in any grant of authority to use the NHTTF logo, or hold oneself out as representing NHTTF.

19. NHTTF and, thereunder, the Regional Response Team to which this MOU applies, is a voluntary affiliation of separate entities. Neither NHTTF, nor the Regional Response Team, has the status of a “corporation,” “legal association or partnership,” or any other form of “person” under the law. No individual or entity acting in affiliation with NHTTF or the Regional Response Team may legally, in any manner, bind the Attorney General/Attorney General’s Office, the Salvation Army, or any other individual or entity affiliated with NHTTF or the Regional Response Team.

### **Collaboration**

The agencies entering into this MOU agree to reasonably collaborate with the Nebraska Attorney General, the Salvation Army, the Nebraska State Patrol, the regional Child Advocacy Center, each other, and other members of this Region’s multi-disciplinary Response Team, according to the role of each as described in the State Plan<sup>7</sup> and this MOU, and ultimately as is reasonably necessary to accomplish the goals of NHTTF within the Region. With regard to victims/survivors under 18 years of age, this includes use of the Regional Child Advocacy Center and 1184 Teams as in cases of child abuse.

### **Support of NHTTF and the NHTTF Regional Response Team**

Each LEO entering into this MOU shall support the missions of NHTTF and the NHTTF Regional Response Team, by:

1. Assigning one or more sworn law enforcement officers or County Attorney/Assistant County Attorney(s)<sup>8</sup> of said agency to serve as the “Point of Contact” (POC) to the Region Response Team, the AGO Coordinator, the TSA Coordinator, the regional CAC, and any other

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<sup>7</sup> The State Plan is the Report & Recommendations for the Establishment of the Nebraska Human Trafficking Task Force, adopted by the Attorney General on or about October 22, 2015, as modified by the First Interim Report on or about May 11, 2016. A copy of each, along with the NHTTF Presumptions has been received by each agency entering into this agreement.

<sup>8</sup> **County Attorney Offices entering into this MOU agree as follows: Participation in Prosecution. The agency signing below agrees to commit from said agency at least one qualified county attorney/assistant county attorney (“prosecutor”). The commitment of a prosecutor is unique to the county making the commitment, unless said prosecutor serves as a prosecutor in multiple counties, and this commitment is made subject to the multiple county agreement. The agency/individual signing below agrees to the following commitments, relevant to its county, regarding its prosecutor:**

- a. to serve as a point of contact within said agency regarding human trafficking matters; and
- b. to participate in administrative and case review meetings at least once per month and otherwise as needed to aggressively advance human trafficking cases within the respective NHTTF Region; and
- c. to participate, subject to requesting assistance from the AGO, in proactive operations under the auspices of NHTTF each year within the respective Region and carried out in or affecting its county; and
- d. to participate to their conclusion in reactive human trafficking investigations and investigations in furtherance of proactive human trafficking operations.

entity agreed between the POC's employer and the Region Response Team, regarding human trafficking matters, including, but not limited to, investigations, operations, and prosecutions;

2. Providing sworn law enforcement officers, or, as agreed by all other participants to the operation, other personnel or resources to carry out at least two proactive human trafficking enforcement operations per calendar year within the Region, beginning with calendar year 2017;<sup>9</sup>

3. Providing appropriate personnel, as reasonably available and as requested, for mutual aid to other law enforcement agencies within the Region regarding human trafficking investigations, proactive operations, or reactive situations (e.g., traffic stops suspected of involving human trafficking), with a preference for providing mutual aid to agencies participating on the Regional Response Team;

4. Providing personnel, as reasonably available and as requested, to assist State Response Team investigations or operations in or affecting this NHTTF Region;

5. Cooperating with the Nebraska State Patrol in the "deputization" of designated Enforcement Response Team investigators to be "state officers";

6. Providing training regarding human trafficking and associated matters to its complete cadre of sworn officers and "victim specialists," especially through "train-the-trainer" training and education in conjunction with NHTTF;

7. As appropriate to the situation and under the auspices of NHTTF, providing or assisting in the reporting and sharing of data, information or intelligence, between the agency and the local community, and with NHTTF and reporting and research entities associated with NHTTF; and

8. Assisting NHTTF in promoting, especially regarding the agency's local community, the integration of law enforcement with human trafficking victim-survivor service providers and designated community partners, and in establishing outreach operations regarding human trafficking enforcement and services concerning identified populations of people in or about the local community, and in establishing anti-human trafficking coalitions where desired by the local community or communities.

### **NHTTF Region Response Team Enforcement Board**

The law enforcement investigative operations of the NHTTF Region Response Team shall be managed by the NHTTF Region Response Team Enforcement Board ("Enforcement Board"), which shall be established as follows:

1. The Enforcement Board shall consist of:
  - a. a designated representative of each law enforcement agency which has personnel assigned to the NHTTF Regional Response Team (that is, a sworn law enforcement investigator, a qualified victim advocate, or a qualified analyst, or other personnel accepted by the Enforcement Board); and
  - b. a County Attorney or Assistant County Attorney from a county from which law enforcement personnel are assigned to the NHTTF Region Response Team (that is, the county or a municipality within the county has personnel assigned to the NHTTF Region Response Team); and
  - c. one Enforcement Board member from a county or municipality which

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<sup>9</sup> Nothing herein prohibits any agency from participating in more than 2 proactive operations per year.

does not have personnel assigned to the NHTTF Region Response Team (which member shall represent all counties and municipalities within the NHTTF Region which do not have human resources assigned to the NHTTF Region Response Team); and

d. a representative of the AGO (that is, the AGO Coordinator, or the AGO Human Trafficking Investigator, or a designated substitute); and

e. a Lieutenant, or other sworn investigator designated by NSP, assigned to the NSP Troop Area generally corresponding to the NHTTF Region and designated to deal with human trafficking matters; and

f. the TSA Trafficking Specialist assigned to cover the NHTTF Region (who shall not relate to internal law enforcement matters); and

g. a designated representative of the CAC serving the NHTTF Region, who shall be limited to matters involving victims/survivors under 18 years of age,<sup>10</sup> and shall not relate to internal law enforcement matters.

2. The Enforcement Board shall by the simple majority vote of Enforcement Board members, unless another voting majority is expressly provided by the Board:

a. Designate, in consultation with the AGO and TSA, an NHTTF Region Response Team Enforcement Coordinator, who shall carry out the responsibilities of the position pursuant to the NHTTF Plan and as overseen by the Enforcement Board, and who is subject to removal from the position by the Enforcement Board;

b. Designate a secretary for Enforcement Board matters, such as keeping the minutes of Enforcement Board meetings, giving notice of regular meetings of the Enforcement Board, calling special meetings of the Enforcement Board, and, for example, communicating with the AGO regarding matters concerning the Enforcement Board;

c. Designate, should funds become available to Regional Response Team enforcement operations, a treasurer to oversee the collection, holding, and expenditure of funds consistent with Nebraska law and sound accounting methods;

d. Remove, in consultation with the authority originally appointing the Enforcement Board member, an Enforcement Board member (any such removal is subject to the appointment of a successor Enforcement Board member, other than the removed member, by the original authority appointing that Enforcement Board member);

e. Remove, in consultation with the authority originally appointing the law enforcement personnel, law enforcement personnel assigned to the NHTTF Region Response Team (any such removal is subject to the appointment of successor personnel, other than the removed personnel, by the original authority appointing that personnel);

f. Designate, subject to approval by the AGO, and in consultation with TSA, standard operating procedures for NHTTF Region Response Team enforcement investigations;

3. The Enforcement Board shall also:

a. Provide or promote, subject to approval by the AGO, in consultation with TSA, the training of law enforcement personnel and cooperating multi-disciplinary personnel:

i. Potentially encountering human trafficking victims/survivors or

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<sup>10</sup> Noting that under Nebraska law the age of majority is 19 years (whereas the age of victimization for human trafficking is under 18 years of age), consideration could be given to engaging the CAC for victims/survivors of human trafficking under 19 years of age, pursuant to the CAC's policies.

perpetrators (including potential traffickers, culpable consumers, and persons culpably benefiting from and facilitating human trafficking);

ii. Potentially involved in human trafficking cases within the NHTTF Region;

iii. Potentially involved in NHTTF proactive enforcement operations within the NHTTF Region.

b. Provide or promote within the NHTTF Region, subject to involvement of the AGO and TSA, law enforcement involvement in the establishment of citizens' coalitions against human trafficking, and the establishment and carrying out of prevention and public awareness programs regarding human trafficking, which programs should involve law enforcement personnel, such as middle school/high school "awareness" projects, and hotel-motel personnel training projects;

c. Provide or promote within the NHTTF Region, in the manner requested by the AGO, the timely, accurate and thorough reporting of human trafficking cases and statistics to the AGO, or as otherwise requested by the AGO;

d. At least semi-annually, at times requested by the AGO in consultation with TSA, and consistent with criterion provided by the AGO, especially under the BJA Grant, evaluate the effectiveness of the NHTTF Region Response Team enforcement investigations and operations, and timely report the results of said evaluations to the AGO or as requested by the AGO;

e. To accomplish its responsibilities, the Enforcement Board shall meet at least quarterly, and more often as needed to accomplish its purposes, especially if so requested by a member of the Enforcement Board, the NHTTF Region Response Team Enforcement Coordinator, or the AGO.

**Effectiveness, Modification, Withdrawal, Removal or Cancellation of this MOU**

1. This MOU shall, subject to the limitations stated in this MOU, be effective for each agency entering into this MOU, from the date of signature by the representative of said agency. This MOU shall be effective to and including September 30, 2017, and may thereafter be renewed by signature of the agency entering into this MOU.

2. This MOU may be amended only in writing with signature by any entity to be bound by said amendment. Additional entities may be added to this MOU by written Addendum, signed by the agency to be bound by said Addendum.

3. Any agency bound by this MOU may withdraw from this MOU by giving notice of said withdrawal to the AGO Coordinator, in writing, addressed to:

NHTTF Coordinator  
Office of the Attorney General  
2115 State Capitol  
Lincoln, Nebraska 68509-8920

whereupon said withdrawal is effective 60 days after receipt of the notice by said NHTTF Coordinator. The responsibilities of any entity under this MOU continue in full force and effective until the effective date of that entity's withdrawal from this MO

4. The AGO and TSA, acting in coordination, in their sole discretion, and with or without

cause, may, on 30 days notice, remove from participation in NHTTF or the Region Response Team, any agency entering into this MOU for participation in the Region Response Team, and may require said agency to immediately cease representing that said entity is associated with NHTTF or the Region Response Team.

5. Should the Federal Grants referred to above, or either of them, be cancelled or funds thereunder be withheld, this MOU is cancellable in total in the sole discretion of the Attorney General, or the Salvation Army, in coordination with each other, immediately upon the giving of notice to the agencies entering into this MOU.

6. Noting the number of agencies entering into this MOU, and desirous of expediting the conclusion of this MOU between the agencies joining herein, each of the undersigned agencies agrees that each agency may sign a separate copy of this MOU, and that the separate copy of this document signed by each agency be joined with the signed copy of each of the other agencies joining in this MOU, to constitute the full MOU applicable to NHTTF Southeast Region Response Team.

### **Particular Participation**

**To facilitate the establishment of the Nebraska Human Trafficking Task Force and thereunder, the Southeast Region Response Team, the agency signing below, agrees to the following particular participation in the NHTTF Region Response Team, in addition to the Agreements stated above:**

1. Assignment of personnel. \_\_\_\_\_, hereby agrees to assign the following  
[Name of Agency]  
personnel to the NHTTF Southeast Region Human Trafficking Response Team (specify name, rank, and contact information for donated personnel):

2. Use of space. \_\_\_\_\_, hereby agrees to assign the following space to  
[Name of Agency]  
the NHTTF Southeast Region Response Team, for the purpose of (e.g., meetings of the Enforcement Board, or operational meetings), under the following conditions (enter conditions):

3. Equipment. \_\_\_\_\_, hereby agrees to [assign the use of/donate] the  
[Name of Agency]  
following equipment to the NHTTF Southeast Region Human Trafficking Response Team (list equipment): \_\_\_\_\_  
\_\_\_\_\_,  
under the following conditions (describe conditions): \_\_\_\_\_

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**4. The agency signing below agrees to make these commitments understanding that there is no over-time pay, expense reimbursement, or other financial or in-kind assistance available from NHTTF or otherwise to reimburse participating agencies for time, space, or equipment donated in furtherance of said proactive operations, investigations, or prosecutions.**

The person signing below for the designated agency hereby certifies that said person has full legal authority to act for said agency and bind it regarding this MOU. By signing this MOU, the undersigned representative of said agency, for and on behalf of said agency, hereby accepts all of the understandings, terms, conditions, responsibilities, and limitations of this MOU, binding said agency thereto.

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Name of Law Enforcement Agency/County Attorney Office

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Signature

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Date

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Typed or printed name signing

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Title

# Nebraska Department of Economic Development CDBG Project Status Report

Date received → DED use only

Project Status Report as of: *(check box that applies)*

June 30, \_\_\_\_  December 31, 2016  Final Report (Date \_\_\_\_\_)

I. GRANTEE DATA				II. CERTIFIED ADMINISTRATOR	
CDBG Grant #:	14-HO-3S067			Name:	Judi Meyer
Grantee:	City of Crete			Organization:	SEND D
Fed Tax ID #:	47-6006154	DUNS #	.958278459	Phone:	402-475-2560
Address:	243 E. 13th St. Crete, NE 68333			E-mail Address:	jmeyer@sendd.org
Contact Person:	Jerry Wilcox			DED Program Representative:	Bob Jones
Phone:	402-826-4312				

**III. CERTIFICATION:** I certify to the best of my knowledge and belief that the information in this report is true and correct:

*Judi Meyer* 1-3-17  
CDBG Certified Administrator's Signature Date

DED USE ONLY: Date Approved \_\_\_\_\_ Approved By \_\_\_\_\_

**IV. PROJECT NATIONAL OBJECTIVE** *(If your project has multiple National Objectives please complete a separate Project Status Report for each National Objective.)*

LMA  LMC  LMJ  LMH  SBA  SBS

V. PROGRESS OF ACTIVITIES Describe the physical impact/outputs of work completed this reporting period in reference to grantee implementation schedule. Assess whether or not project is on schedule and include any amendments or extensions that have been granted for the project.	VI. PLANNED ACTIVITIES Describe the planned activities for next reporting period and any technical assistance needs. The narrative must reference grantee implementation schedules project activities and milestones.
<p>DED approved project extension request to May 1, 2017. Grant is on track to close by the new end date.</p> <p>4 projects are complete and two are in process.</p>	<p>Market program to find two additional projects.</p>

VII. BENEFICIARIES		
	A. Total This Report	B. Total Cumulative
Actual LMI beneficiaries	4	4
Actual total beneficiaries	4	4
	<b>LMI = 100%</b>	<b>LMI = 100%</b>

VIII. RACE AND ETHNICITY	TOTAL		C. # HISPANIC	
	A. This Report	B. Cumulative	This Report	Cumulative
11. White	4	4	2	2
12. Black / African American	0	0	0	0
13. Asian	0	0	0	0
14. American Indian / Alaskan Native	0	0	0	0
15. Native Hawaiian / Other Pacific Islander	0	0	0	0
16. American Indian / Alaskan Native & White	0	0	0	0
17. Asian & White	0	0	0	0
18. Black / African American & White	0	0	0	0
19. American Indian / Alaskan Native & Black African American	0	0	0	0
20. Other Multi-Racial	0	0	0	0
<b>TOTAL:</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>

IX. INCOME LEVELS (Use HUD income limits by county found at: <a href="http://www.huduser.org/datasets/il.html">http://www.huduser.org/datasets/il.html</a> )	TOTAL	
	A. This Report	B. Cumulative
Number of Incomes between 0-29% AMI	1	1
Number of Incomes between 30-49% AMI	2	2
Number of Incomes between 50-80% AMI	1	1
Number of Incomes at or above 81%	0	0
<b>TOTAL:</b>	<b>4</b>	<b>4</b>

LMI = 100%      LMI = 100%

X. FEMALE HEAD OF HOUSEHOLD (Projects with a National Objective of LMH, only)	TOTAL	
	A. This Report	B. Cumulative
Number of female head of households	1	1

XI. HOUSING REHABILITATION PROJECTS			
Applicable Lead Paint Requirement:	# of Units	Lead Hazard Remediation Actions: (For rehabilitation only)	# Units
Housing constructed before 1978	4	Lead Safe Work Practices (Hard costs <=\$5,000)	0
Exempt: housing constructed 1978 or later	0	Interim Controls or Standard Practices (\$5,000-\$25,000)	4
Otherwise exempt	0	Abatement (Hard costs >\$25,000)	0
Exempt: No paint disturbed	0		
<b>Cumulative Total</b>	<b>4</b>	<b>Cumulative Total</b>	<b>4</b>

XII. INDICATOR / BENEFICIARY DATA							
Activity	Outcome Indicator	A. PROPOSED		B. THIS REPORT		C. CUMULATIVE	
		LMI	TOTAL	LMI	TOTAL	LMI	TOTAL
(1) Planning	* Total Number of persons assisted:	0	0	0	0	0	0
(2) Public Facility and/or Public Infrastructure Activities	* Total Number of persons assisted:	0	0	0	0	0	0
	a. with new access to a facility or infrastructure						
	b. assisted with improved access to a facility or infrastructure						
	c. that no longer have access to ONLY a substandard facility or infrastructure						

XII. INDICATOR / BENEFICIARY DATA (Cont.)							
Activity	Outcome Indicator	A. PROPOSED		B. THIS REPORT		C. CUMULATIVE	
		LMI	TOTAL	LMI	TOTAL	LMI	TOTAL
(3) Rental Units	<b>*Total number of units:</b>	0	0	0	0	0	0
	a. number of affordable units						
	b. total # units meeting section 504						
	c. number of units created through conversion of nonresidential buildings to residential buildings						
	d. number of units brought from substandard to NDED rehab standards						
	e. number of units made lead safe						
	<i>f. For Designated Affordable Units:</i>						
	i. Number of years affordability restrictions apply						
	ii. Number of assisted units that are occupied by elderly households						
	iii. Number of units subsidized with project based rental assistance through a federal, state, or local program						
	iv. Number of units designated for persons with HIV/AIDS						
	v. permanent housing designated for homeless persons and families,						
(4) Owner Occupied Units Rehabilitated or Improved	<b>* Total Number of Rehabilitated Units</b>	8	8	4	4	4	4
	a. number of units occupied by elderly households						
	b. number of units brought from substandard to NDED rehab standards			4	4	4	4
	c. number of units made lead safe			4	4	4	4
	d. number of units that that grantee chose to make accessible under Section 504						

XII. INDICATOR / BENEFICIARY DATA (Cont.)							
Activity	Outcome Indicator	A. PROPOSED		B. THIS REPORT		C. CUMULATIVE	
		LMI	TOTAL	LMI	TOTAL	LMI	TOTAL
(5) Homeownership units constructed, acquired, and/or acquired with rehabilitation activities	<b>* Total number of housing units completed in the project</b>	0	0	0	0	0	0
	a. number of units available for purchase only by households below 80% of area median income						
	b. number of years affordability restrictions apply (for applicable units)						
	c. number of units made fully accessible under section 504						
	d. number of units occupied by households previously living in subsidized housing						
	e. number of units designated for persons with HIV/AIDS						
	i. of those, number of units designated for chronically homeless						
	f. permanent housing designated for homeless persons and families						
	i. of those, number of units designated for chronically homeless						
(6) Homebuyer Down-payment Assistance	<b>* Total number of households receiving homebuyer assistance</b>	0	0	0	0	0	0
	a. number of those served who are first time buyers						
	b. number of households receiving down payment assistance and/or closing cost assistance						
	c. minimum per property affordability period in the program						
	d. number with new (continuing access to homebuyer assistance						
	e. number of persons assisted with new access to a service						
	f. number of persons assisted with improved access to a service						
	g. number of persons assisted who no longer have access to ONLY a sub-standard service						
<b>NOTE:</b> The service in e-g refers to a Down-payment Assistance Service							

**XII. INDICATOR / BENEFICIARY DATA (Cont.)**

Activity	Outcome Indicator	A. PROPOSED		B. THIS REPORT		C. CUMULATIVE	
		LMI	Total	LMI	TOTAL	LMI	TOTAL
(7) Jobs Created	<b>* Total number of jobs created:</b>	0	0	0	0	0	0
	a. of total, number with employer sponsored health care benefits						
	b. number unemployed prior to taking jobs created						
	c. # jobs for each job type (EDA Classifications)**	Report in Table XIV of this report					
(8) Jobs Retained	<b>* Total number of jobs retained:</b>	0	0	0	0	0	0
	a. of total, number with employer sponsored health care benefits						
	b. # jobs for each job type (EDA Classifications)**	Report in Table XIV of this report					
(9) Businesses Assisted  (Commercial / industrial improvements by a grantee or nonprofit; Direct ED assistance to private for profit companies; Rehab for a publicly or privately owned commercial or industrial bldg)	<b>* Total businesses assisted:</b>						
	a. # of new businesses						
	b. # of existing businesses						
	i. Of those, number of expansions						
	ii. Of those, number of relocations						
	c. DUNS # of business(es)	If more than one business applies, attach a separate sheet with DUN's # for each business.					

**XIII. Job Creation/Retention Proposed/Actual Data**

	A. Proposed		B. THIS REPORT		C. CUMULATIVE	
	Created	Retained	Created	Retained	Created	Retained
<b>Full Time:</b>	0	0	0	0	0	0
<b>Full Time Low/Mod (LMI)</b>	0	0	0	0	0	0
<b>Part Time:</b>	0	0	0	0	0	0
<b>Part Time Low/Mod: (LMI)</b>	0	0	0	0	0	0
<b>LMI%</b>	0	0	0	0	0	0

**XIV. Economic Development Administration (EDA) Job Categories**

(Select only from EDA Categories. See descriptions below on next page.)

TOTAL	A. THIS REPORT		B. CUMULATIVE	
	JOBS CREATED	JOBS RETAINED	JOBS CREATED	JOBS RETAINED
1. Officials and Managers				
2. Professional				
3. Technicians				
4. Sales				
5. Office and Clerical				
6. Craft Worker				
7. Operatives (semi-skilled)				
8. Laborers (unskilled)				
9. Service Workers				
<b>TOTAL:</b> Must match in table XII, #7 or #8				

## Economic Development Administration (EDA) Job Category Definitions

1. **Officials and Managers** - Occupants requiring administrative personnel who set broad policies, exercise overall responsibility of execution of these policies, and individual departments or special phases of a firm's operations. This includes: Officials, Executives, middle management, plant managers and superintendents, salaried supervisors who are members of management, purchasing agents and buyers, and kindred workers.
2. **Professional** - Occupants requiring either college graduation or experience of such kind and amount as to provide a comparable background includes: accountants and auditors, airplane pilots and navigators, architects, artists chemists, designers, dietitians, editors, engineers, lawyers, librarians, mathematicians, natural scientists, registered professional nurses, professional and labor relations workers, physical scientists, physicians, social scientists, teachers, and kindred workers.
3. **Technicians** - Occupants requiring a combination of basic scientific knowledge and manual skill which can be obtained through about 2 years of post-high school education such as is offered in many technical institutions and junior colleges, or through equivalent on the job training. This includes: computer programmers and operators, drafters, engineering aides, junior engineers, mathematic aides, licensed practical or vocational nurses, photographers, radio operators, scientific assistants, surveyors, technical illustrators, technicians (medical, dental, electronic, physical science) and kindred workers.
4. **Sales** - Occupants engaging wholly or primarily in direct selling. This includes: advertising agenda and sales workers; insurance agents and brokers; real estate agents and brokers; sales workers; demonstrators and retail sales workers; and sales clerks, grocery clerks and cashiers; and kindred workers.
5. **Office and Clerical** - Includes all clerical-type work regardless of level of difficulty, where the activities are predominantly non-manual though some manual work not directly involved with altering or transporting the products is included. This includes: bookkeepers, cashiers, collectors (bills and accounts), messengers and office helpers, office machine operators, shipping and receiving clerks, stenographers, typists, and secretaries, telegraph and telephone operators, and kindred workers.
6. **Craft Worker (skilled)** - Manual workers of relatively high level having a thorough and comprehensive knowledge of the processes involved in their work. Exercise considerable independent judgment and usually receive an extensive period of training. This includes: the building trades, hourly paid supervisors and lead operators (who are not members of management), mechanic and repairers, skilled machining occupations, compositors and typesetters, electricians, engravers, job setters (metal), motion picture projectionists, pattern and model makers, stationary engineers, tailors, and kindred workers.
7. **Operatives (semi-skilled)** - Workers who operate machines or other equipment or perform other factory-type duties of intermediate skill level which can be mastered in a few weeks and require only limited training. This includes: apprentices (auto mechanics, plumbers, electricians, machinists, mechanics, building trades, metal working trades, printing trades, etc.), operatives, attendants (auto service and parking), blasters, chauffeurs, delivery workers, dress makers and sewers (except factory), dryer's furnaces workers, heaters (metal), laundry and dry cleaning, operatives, milliners, mine operatives and laborers, motor operators, oilers and greasers (except auto), painters (except construction and maintenance), photographic process workers, boiler tenders, truck and tractor drivers, weavers (textile), welders and flame metals workers, and kindred workers.
8. **Laborers (unskilled)** - Workers in manual occupations which generally require no special training perform elementary duties that may be learned in a few days and require the application of little or no independent judgment. This includes: garage laborers; car washers and greasers; gardeners (except farm) and ground keepers; stevedores; woodchoppers; laborers performing lifting, digging, mixing loading, and pulling operations; and kindred workers.
9. **Service Workers** - Workers in both protective and non-protective service occupations. This includes attendants (hospital and other institutions, professional and personal service, including nurses aides and orderlies), barbers, chair-workers and cleaners, cooks (except household), counter and fountain workers, elevator operators, firefighters and fire protection guards, door keepers, stewards, janitors, police officers and detectives, porters, waiters and waitresses, and kindred workers.



**XVI. NEW HIRES**

Grant Number 14-HO-3S067

This table must include aggregate numbers for this reporting period including

1. New employees hired by the grantee, whether working on the CDBG project or not, that were hired for construction or construction-related jobs.
2. New employees of contractors and sub-contractors working on the CDBG project that were hired for all jobs.

Job Category	Total number of New Hires	Total Section 3 Resident New Hires	Total staff hours worked by all new hires on the CDBG project	Total staff hours worked by all Section 3 Resident new hires on the CDBG project
Professional	0			
Technicians	0			
Office/clerical	0			
Construction by Trade (list)				
Trade:	0			
Trade:	0			
Trade:	0			
Other (list)				
	0			
Total				

Please do not include employees reported on previous Project Status Reports. Indicate the efforts made to direct the employment and other opportunities generated by the CDBG grant toward low-to-moderate income persons, particularly those who are recipients of government assistance for housing. (check all that apply)

Narrative:



## **CITY OF CRETE LIBRARY DIRECTOR**

**Job Status:** Exempt; Full-time

**Reports to:** City Administrator

**Supervisory  
Responsibilities:** Library Staff

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### **I. GENERAL FUNCTIONS**

Under the direction of the City of Crete Library Advisory Board and the City Administrator or his/her designee. The Director coordinates all activities, programs, and operations of the Crete Public Library in an efficient and effective manner. The Director implements activities focusing on public access to materials, programs, and services provided through the Crete Public Library.

### **II. ESSENTIAL DUTIES & RESPONSIBILITIES**

1. Receive, understand, and comply with instructions, directives, and requests of the City Administrator in the operation of the Crete Public Library and proficiently execute said assigned instructions.
2. Attend City Council, Library Advisory Board, Library Friends, and other meetings as directed. Schedule Library Advisory Board meetings, Library Friends meetings, and prepare materials necessary for the meeting, including scanning and disseminating notices, reports and applications as directed.
3. Develop and submit fiscal year budgets of the Crete Public Library for City Council approval.
4. Coordinate with the Friends of the Library to provide programs and resources through other funding sources besides the City of Crete budget.
5. Efficiently manage approved and allocated yearly budgets (both donations and City tax funds).
6. Effectively manage Library Staff scheduling, performance evaluations, training, discipline, etc.

7. Develop, maintain, and enforce Library policies with guidance of the Library Advisory Board and City Administrator. Effectively communicate Library policies to the City Council, staff, and community. Comply with all City policies and procedures.
8. Continually assess the Library's strengths and weaknesses, and set goals to foster enhanced services based on community interests and needs.
9. Develop, maintain, and manage the distribution of the Library collection.
10. Explore and apply emerging technology to Library services when appropriate.
11. Develop and maintain the Library's ability to access collections from other libraries and provide the Library's resources for other cooperating libraries.
12. Keep the community informed of Library resources and develop strong public relations.
13. Work cooperatively with the Library Advisory Board, City Administrator, City Council, and other community organizations in efforts to increase services to benefit community members.
14. Develop and maintain professional growth strategies for self and staff.
15. Be an active participant in all Library staff work responsibilities.
16. Be available to work weekends and evenings as needed.

### **III. OTHER NON-ESSENTIAL DUTIES**

- Other duties as assigned

### **IV. REQUIRED KNOWLEDGE, SKILLS, ABILITIES**

1. Ability to efficiently read, write, and speak English.
2. Effectively operate a computer with proficiency in word processing, database and spread sheet programs. Utilize the computer efficiently when required (includes but not limited to, WORD, Excel, Publisher, Power Point, Outlook, QuickBooks, Adobe or other PDF software).
3. Effectively communicate with persons of various ethnic backgrounds, educational levels, and communication abilities using pictorial, verbal and written media, in a clear, concise manner. Be able to successfully mediate and negotiate disputes and compromises between various persons courteously.

4. Maintain a working understanding of City of Crete government policies and procedures.
5. Ability to work independently, with strong organizational, planning, and time management skills.
6. Thorough knowledge of principles and practices of modern librarianship.
7. Thorough knowledge of community analysis and its relation to Library services.
8. Ability to develop and manage budgets as they relate to running a department of this type.
9. Ability to build and provide library resources in a variety of formats based on community interests and needs.
10. Ability to develop and implement successful programs based on community interests and needs.
11. Ability to effectively manage library staff.
12. Ability to troubleshoot common computer problems.

#### **V. DESIRABLE TRAINING AND EXPERIENCE**

Any combination of work experience, training, and education that allows the essential duties and responsibilities of this position to be achieved. Preference will be given to job applicants possessing a Master's Degree in Library Science, documenting successful experience in community or municipal/governmental work, grant writing, fund raising, marketing, or similar work in the field of library sciences. Ability to speak the Spanish language is preferred, but not required.

#### **VI. MINIMUM QUALIFICATIONS**

1. Possess a valid Nebraska driver's license
2. Must be at least 21 years of age
3. Bachelor Degree in Library Science, Media, or equivalent, Master's Degree preferred.
4. Must be able to legally work in the United States.

#### **VII. NECESSARY SPECIAL REQUIREMENTS**

1. Reside within 20 minutes of the City of Crete.

2. Must maintain a phone.
3. Evening and weekend hours required.
4. Extensive travel may also be required.

**VIII. WORKING CONDITIONS & PHYSICAL EFFORT**

This job operates in a professional environment. This role routinely uses standard office equipment such as computers, phones, photocopiers, filing cabinets and fax machines. This is largely a sedentary role; however, some filing (to include media) is required. This would require the ability to lift files and library materials (heavy books up to 20 pounds, magazines, and other media materials), open filing cabinets and bend or stand as necessary. The position requires extended periods of sitting. This position may need to climb ladders on occasion.

The physical demands described are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**IX. OTHER**

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

**Employee Acknowledgment of Job Description**

This job description supersedes all previous job descriptions written for this position. I understand that this is a description of my current job duties and responsibilities. I understand that neither this nor the City's Employee's Rules and Regulations is a contract for employment.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor Signature

\_\_\_\_\_  
Date

**Last Revised:     January, 2017**

ORDINANCE NO. 1996

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CHANGE THE ZONING OF CERTAIN PROPERTY LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF CRETE, NEBRASKA, FROM LIGHT INDUSTRIAL (I-1) TO TWO-FAMILY RESIDENTIAL (R-2); TO CHANGE THE OFFICIAL ZONING MAP TO SHOW THE CHANGE IN ZONE; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That the zoning district of the property listed below, known as the Wily-Reems Development Tract, located within the City of Crete, be changed from Light Industrial District (I-1) to Two-Family Residential (R-2), to-wit:

A tract of land located in the SW 1/4 of Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska, particularly described as follows:

Beginning at the northeast corner, NW 1/4, SW 1/4 of Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence S 89°53'46" W on the north line, NW 1/4, SW 1/4 of Section 33, 40.91 feet; thence S 00°00'00" E, 835.04 feet; thence N 89°53'47" E, 520.44 feet, to a point on the westerly right-of-way line of Highway No. 103; thence N 00°07'28" E on said westerly right-of-way line, 836.21 feet, to a point on the north line, NE 1/4, SW 1/4 of Section 33; thence S 89°45'28" W on said north line, NE 1/4, SW 1/4 of Section 33, 481.36 feet, to the point of beginning, containing 10.0 acres, more or less.

Section 2. That the Official Zoning Map of the City of Crete be amended to note the change in zoning.

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

(SEAL)

PETITION TO AMEND THE ZONING ORDINANCE

APPLICATION NUMBER: 2016-02

DATE: 12/2/16

APPLICATION FEE: \$110.00 Paid

NAME: Wily Reems LLC

The undersigned hereby petitions to amend the Zoning Ordinance of the City of Crete in order that the following may be allowed:

Residential development of single family and/or duplexes on 10 acres

The amendment is requested for the following reasons:

Rezoning will allow for the residential development of current unimproved parcel to help meet Crete's housing needs

Changes in the zoning map required by this proposed amendment are shown on the attached

map. I-1 District changed to R-2 District.

Legal Description of Premises to be amended: (Lot, Block, Addition or Section, Township, Range)

Blk A of Wily Reems Development Tract  
SW 1/4 of Section 33 T8N R4E

Interest of Petitioner in the above described property:

owner

Address of petitioner: 210 E 13<sup>th</sup> Crete, NE 68333

Signature: Jeff Wey for Wily Reems LLC

Date of Planning Commission Hearing: 12/19/16 7:00 PM

Date of City Council Hearing: 1/3/17

Date posted and published: 12/7/16

NOTE: The City of Crete and the adjacent two (2) mile area is zoned by dividing the area into District in accordance with the Comprehensive Plan. A single lot is not a Zoning District. A small area is not necessarily a Zoning District.

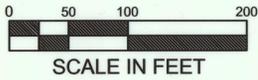
# WILY REEMS DEVELOPMENT TRACT

## A REPLAT OF WENZ INDUSTRIAL TRACT

### PART OF THE SW 1/4, SECTION 33, T8N, R4E OF THE 6th P.M., SALINE COUNTY, NEBRASKA



**LEGEND**  
 ● - Monument Found  
 ○ - Set 5/8" x 30" Rebar  
 M - Measured Distance  
 RB - Recorded By Benck L.S. #536



**FIELD NOTES**

Northeast Corner, NW 1/4, SW 1/4, Section 33 - Found 2" iron pipe 1.0' above ground with traces of stone around pipe as recorded.  
 1.8' NE to southeast corner of power vault  
 18.4' SSE to nail in 8" Elm tree stump  
 3.6' NW to southwest corner of power vault  
 6.1' WNW to "X" nails in power pole  
 104.0' W to chain link fence corner post  
 Found "A", "B", "C", "D", and "E", as recorded on a survey by Brian D. Benck, L.S. #536, dated January 12, 1999.

**LEGAL DESCRIPTION**

A tract of land located in the SW 1/4 of Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska, particularly described as follows:  
 Beginning at the northeast corner, NW 1/4, SW 1/4 of Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence S 89°53'46" W on the north line, NW 1/4, SW 1/4 of Section 33, 40.91 feet; thence S 00°00'00" E, 835.04 feet; thence N 89°53'47" E, 520.44 feet, to a point on the westerly right-of-way line of Highway No. 103; thence N 00°07'28" E on said westerly right-of-way line, 836.21 feet, to a point on the north line, NE 1/4, SW 1/4 of Section 33; thence S 89°45'28" W on said north line, NE 1/4, SW 1/4 of Section 33, 481.36 feet, to the point of beginning, containing 10.0 acres, more or less.

**SURVEYOR'S CERTIFICATE**

I, the undersigned registered land surveyor in the state of Nebraska, do hereby certify that I have made a boundary survey of the subdivision herein, and that permanent markers have been placed on the boundary and that iron bars will be placed at all corners of all lots, streets, angle points and ends of all curves in WILY REEMS DEVELOPMENT TRACT A REPLAT OF WENZ INDUSTRIAL SUBDIVISION, being a platting of that part of the SW 1/4, Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:



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

**PLANNING COMMISSION CERTIFICATION**

The foregoing final plat was reviewed at public hearing by the Planning Commission of the City of Crete, Nebraska on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Planning Commission Chairperson

**APPROVAL**

Approval and accepted by the City Council of the City of Crete, Saline County, Nebraska by Ordinance No. \_\_\_\_\_ passed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 City Clerk

**DEDICATION**

KNOW ALL PERSONS BY THESE PRESENTS: THAT WE, JEFFERY WENZ AND DOUGLAS WENZ, OWNERS OF THE LAND DESCRIBED WITHIN THE SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS AND STREETS, TO BE NUMBERED AND NAMED AS SHOWN, SAID SUBDIVISION TO BE HEREAFTER KNOWN AS WILY REEMS DEVELOPMENT TRACT A REPLAT OF WENZ INDUSTRIAL SUBDIVISION, AND WE DO HEREBY DEDICATE THE EASEMENTS SHOWN THEREON FOR THE LOCATION, CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, REPAIR, OPERATION AND MAINTENANCE OF PUBLIC SERVICE UTILITIES, OVER UPON OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT. THE CONSTRUCTION OR LOCATION OF ANY BUILDINGS OR TREES SHALL BE PROHIBITED IN SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

WITNESS MY HAND THIS 2nd DAY OF December, 2018  
*Jeffery Wenz*      *Douglas Wenz*  
 JEFFERY WENZ      DOUGLAS WENZ

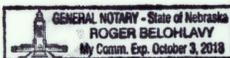
**ACKNOWLEDGEMENT OF NOTARY**

STATE OF NEBRASKA )  
 > SS  
 SALINE COUNTY     )

ON THIS 2nd DAY OF December, 2018 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC DULY COMMISSIONED IN, AND FOR, SAID COUNTY AND STATE, PERSONALLY CAME JEFFERY WENZ AND DOUGLAS WENZ, WHOSE NAMES ARE AFFIXED TO THE DEDICATION OF THIS PLAT AND THEY ACKNOWLEDGE THE EXECUTION TO BE THEIR OWN VOLUNTARY ACT DEED.

MY COMMISSION EXPIRES ON THE 3rd DAY OF October, 2018

*Roger Belohlav*  
 NOTARY PUBLIC



# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Officer's Meeting  
November 28, 2016

1900 hours

Vice President Kuss called the November officer's meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 9 members in attendance.

Vice President Kuss read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

Talked to Tom Sorenson about our accounts.

## Officers Reports

**Chief Tod Allen:** \*Absent: Going to reimburse the memorial account with \$6,000 from gun raffle account then transfer the rest from the memorial account at Edward Jones to make up the \$18,000 total.

**Assistant Chief Rod Kuss:** Nothing at this time.

**Fire Captain Matt Bakker:** \*#93 air horn was fixed. \*Need to make sure we continue to respond to a fire alarm even if the alarm company says it's cancelled, need to investigate still. No questions for Matt at this time.

**Fire 1st Lieutenant Harrison Gaman:** \*Nothing at this time. No questions for Harrison at this time.

**Fire 2<sup>nd</sup> Lieutenant Brandon Smejdir:** \*Nothing at this time. No questions for Brandon at this time.

**Rescue Captain James Yost:** \*When we signed up for and IV class there is a reimbursement from state. SE Community will get reimbursement. \*Power cot in 99-3 fixed. No questions for James at this time.

**Rescue 1<sup>st</sup> Lieutenant Terry Petracek:** \*Nothing at this time. No questions for Terry at this time.

**Rescue 2<sup>nd</sup> Lieutenant Colin Gaman:** \*Nothing at this time. No questions for Colin at this time.

**Transfer Administrator Janina Bakker:** \*Protocols have been signed off by Dr. Vertin. \*No questions for Janina at this time.

**Secretary Jenna Arneson:** \*ABSENT \*No questions for Jenna at this time.

**Treasurer Janina Bakker:** \*Memorial acct: how to make transfers. \*No questions for Janina at this time.

**Vice President Adam Kuss:** \*Nothing at this time. \*No questions at this time.

**President Jordan Lampilla:** \*ABSENT

**Committee Reports**

Nothing at this time

**Consent Agenda**

\*Motion to approve the September minutes by Terry Petracek 2<sup>nd</sup> by Matt Bakker, motion carried.

**Old Business**

\*Nothing at this time.

**New Business**

\*Retired applicants; for those people covered under the new bylaws (put the word out) \*Squads are starting to get many miles on them, we should watch the miles and rotation of vehicles.

**Special Order of Business**

\*Nothing at this time.

**Conclusion**

\*There was a motion by Matt Bakker to adjourn meeting at 2041 hours, 2<sup>nd</sup> by Harrison Gaman, motion carried.

*Jordan Lampilla*  
President Jordan Lampilla

*Jenna Arneson*  
Secretary Jenna Arneson

**CITY OF CRETE, NEBRASKA**  
**AIRPORT AUTHORITY**  
**December 08, 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 13<sup>th</sup> 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 Howard Nitzel, Zoraida Ramos and Blaine Spanjer. Absent was Dan Papik. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Spanjer.

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

**Agenda Item 3. Special Order of Business**

**A. Engineering Agreement for New Hanger**

Spanjer reported that the negotiated agreement with Olsson Associates for the new hanger is less than the NDA approved amounts. The total engineering costs will be \$157,000. The estimated testing costs are \$24,482.

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

**Agenda Item 4. Officers Report** – Denison reported that the lighting for the fuel pumps has been installed.

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

- A. November 10, 2016 minutes
- B. November 30, 2016 financial report
- C. Claims

1	City of Crete	Water	\$36.93
2	Crete Aviation	FBO	\$2,800.00
3	Crete Aviation (paid 11/21)	Fuel Commission	\$1,747.30
4	Crete Auto	Parts	\$2.93
5	Dodson Electric	Lighting	\$290.00
6	Norris Public Power	Electricity	\$700.52
7	Sapp Brothers	Diesel Fuel	\$427.50
8	Windstream	Phone	\$111.71

**Agenda Item 6. Adjourn** - Board member Nitzel made a motion to adjourn at 8:30 AM. Board member Ramos seconded the motion. Voting aye: Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

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Secretary

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Chairperson

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

104th Legislature, First Session

Jan. 6, 2017 - Bulletin 1



### ITEMS OF INTEREST TO MUNICIPALITIES

- **2017 legislative session begins Jan. 4.**
- **Sen. Jim Scheer of Norfolk elected Speaker.**
- **Committee chairs elected.**
- **2017 legislative session calendar available.**
- **Bill introduction begins and will continue through Jan. 18.**
- **Committee hearings begin Jan. 17.**
- **Check the Legislature's web site for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.**

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

## Lawmakers begin 2017 session; committee hearings start Jan. 17

*Norfolk Sen. Jim Scheer  
elected Speaker of the  
Legislature*

On a cold and cloudy day, lawmakers and their families and friends packed the George W. Norris Legislative Chamber Jan. 4 for the opening day of the first session of the 105<sup>th</sup> Legislature. Newly elected and reelected state Senators gathered in a group at the front of the legislative chamber where Nebraska Supreme Court Chief Justice Mike Heavican administered the oath of office. Owing mainly to the effects of term limits, 17 new faces were among the total of 49 Senators.

After the swearing-in ceremony, the Legislature began the process known as reorganization, which is when lawmakers choose the speaker and committee chairpersons who serve two-year terms. Twenty-five votes are required for election to leadership posts. These elections are – and were – conducted by secret ballot, despite discussions before the session began and during the opening day about recording the votes in the open.

Norfolk **Sen. Jim Scheer**, who previously had served as the Banking, Commerce and Insurance Committee Chair, was elected speaker, defeating Sen. Matt Williams of Gothenburg on a 27-22 vote. Speaker Scheer also has served as a Mayor and owns an insurance



*Nebraska Supreme Court Chief Justice Mike Heavican administers oath of office to newly elected and reelected state Senators. League photo.*

business. The Speaker of the Legislature has the responsibility for setting the Legislature's daily agenda that lists the order in which bills and resolutions will be considered. The Speaker also may select 25 Speaker Priority Bills and up to five bills or resolutions each session as major proposals with scheduling priority. Major proposals must already be

designated as a Senator's priority bill and must be approved by two-thirds of the Executive Board.

Although the Legislature is not organized along political party lines and is officially nonpartisan, the committee chairmanship elections Jan. 4 indicate a legislative body that has a more conservative bent.

*Continued on page 3*

## Lawmakers begin 2017 session; committee hearings start Jan. 17

*Continued from page 2*

In unprecedented action, two newly sworn-in members of the body with no prior experience in the Legislature, **Sens. Joni Albrecht** of Thurston and **Justin Wayne** of Omaha, defeated incumbent chairpersons for standing committees – Omaha Sen. Burke Harr, who was chair of the Business and Labor Committee and Sen. Sue Crawford of Bellevue, who had served as chair of the Urban Affairs Committee.

Outcomes in other standing committee races, included:

**Sen. Lydia Brasch** of Bancroft ran without opposition and was elected chair of the **Agriculture Committee**.

**Sen. John Stinner** of Gering was elected chair of the **Appropriations Committee**. He was elected without opposition.

**Sen. Brett Lindstrom** of Omaha was elected as chair of the **Banking, Commerce and Insurance Committee**. He succeeds Sen. Scheer, who was elected speaker earlier in the day.

**Sen. Mike Groene** of North Platte was elected chair of the **Education Committee**, defeating Sen. Roy Baker of Lincoln.

**Sen. Tyson Larson** of O'Neill defeated Omaha Sen. John McColister to chair the **General Affairs Committee**. Sen. Larson was the incumbent chairperson. Sen. McCol-



*Norfolk Sen. Jim Scheer  
Speaker of the Legislature*

lister, however, was the only Senator who had declared his intention to run for the committee chairmanship ahead of reorganization. Sen. Larson nominated himself from the floor on opening day.

**Sen. John Murante** of Gretna, who was the incumbent, ran unopposed to chair the **Government, Military and Veterans Affairs Committee**.

**Sen. Merv Riepe** of Ralston defeated Sen. Sara Howard of Omaha to chair the **Health and Human Services Committee**. Sen. Riepe replaces Sen. Kathy Campbell of Lincoln, who was term-limited.

**Sen. Laura Ebke** of Crete was elected to the **Judiciary Committee** Chairmanship. She ran unopposed and replaces Hastings Sen. Les Seiler, who was defeated in November.



*Capitol rotunda Jan. 4, 2017. League photo.*

*Continued on page 4*

## Lawmakers begin 2017 session; committee hearings start Jan. 17

*Continued from page 3*

**Sen. Dan Hughes** of Venango defeated Sen. Rick Kolowski of Omaha for the chairmanship of the **Natural Resources Committee**. Sen. Hughes replaces Sen. Ken Schilz of Ogallala, who was term-limited.

**Sen. Mark Kolterman** of Seward was elected as chair of the **Nebraska Retirement Systems Committee**. He was the incumbent and ran unopposed.

**Sen. Jim Smith** of Papillion will chair the **Revenue Committee**. Sen. Smith was unopposed and replaces Grand Island Sen. Mike Gloor, who was term-limited.

**Sen. Curt Friesen** of Henderson ran unopposed to win chairmanship of the **Transportation and**

**Telecommunications Committee**. He replaces Sen. Smith, who will chair the Revenue Committee.

Syracuse **Sen. Dan Watermeier** defeated incumbent chair of the **Legislature's Executive Board**, Sen. Bob Krist of Omaha. Sen. Watermeier said that he originally was going to run as vice chair of the Legislature's Executive Board, but decided to seek the chairmanship. Sen. John Kuehn of Heartwell ran unopposed as Executive Board Vice Chair. *(The Legislature's Executive Board serves as the bill referencing committee and supervises all services and employees of the Legislature.)*

Newly sworn-in **Sen. Mike Hilgers** of Lincoln defeated Lincoln Sen. Matt Hansen to chair the **Rules**

**Committee**, a select committee that had been chaired by Sen. Tommy Garrett of Bellevue, who was defeated in the November election.

**Sen. Anna Wishart** of Lincoln was elected as **Enrollment and Review Committee** Chair, a position traditionally awarded to the youngest freshman Senator.

The League will monitor several hundred bills this year and keep you apprised of legislative action as the session progresses.

As legislative rules stipulate, bills can be introduced during the first 10 days of the session with bill introduction ending Jan. 18. Committee hearings will begin Jan. 17, the day after the Dr. Martin Luther King Jr. holiday.

## Legislative hot line offered during session

During the legislative session, the Clerk of the Legislature's Office offers a hot line from 8 a.m. to 5 p.m.

Hot line staff will answer questions about the status of bills or requests for information. This service also is available to any person who is hearing impaired and/or speech impaired. Before 8 a.m., or after 5 p.m. during the week and on weekends and state holidays, callers will hear a recorded message of the next legislative day's agenda.

Legislative hot line numbers are: Lincoln - 402-471-2709; Other areas in Nebraska - 800-742-7456.

Limited copies of bills or daily legislative journals can be obtained in the bill room, or they may be ordered through a 24-hour request line by calling 402-471-2877. Callers are asked to provide the bill numbers of the legislation they wish to receive.

Subscriptions for copies of every bill introduced and the daily journal

2017  
LEGISLATIVE  
SESSION



are available for a fee. Anyone interested in this Legislative Bill Service should write the Clerk of the Legislature or phone 402-471-2608.

# New faces among 2017 Legislature



District 3  
**Carol Blood**  
Bellevue



District 5  
**Mike McDonnell**  
Omaha



District 7  
**Tony Vargas**  
Omaha



District 13  
**Justin Wayne**  
Omaha



District 15  
**Lynne Walz**  
Fremont



District 17  
**Joni Albrecht**  
Thurston

## New faces among 2017 Legislature



District 21  
**Mike Hilgers**  
Lincoln



District 23  
**Bruce Bostelman**  
Brainard



District 25  
**Suzanne Geist**  
Lincoln



District 27  
**Anna Wishart**  
Lincoln



District 33  
**Steve Halloran**  
Hastings



District 35  
**Dan Quick**  
Grand Island

## New faces among 2017 Legislature



**District 37**  
**John Lowe**  
Kearney



**District 39**  
**Lou Ann Linehan**  
Elkhorn



**District 41**  
**Tom Briese**  
Albion



**District 43**  
**Tom Brewer**  
Gordon



**District 47**  
**Steve Erdman**  
Bayard

*Senators' photos courtesy of the Unicameral Information Office. More information about the Legislature and state Senators is available at <http://nebraskalegislature.gov/>.*

# 2017 Legislative Session Schedule

Sen. Jim Scheer of Norfolk, Speaker of the Legislature, has set the following tentative schedule for the 2017 session.

Beginning Jan. 17, lawmakers will meet in the chamber during the morning and divide into committees during the afternoon for public hearings on bills.

Public hearings during this “long,” or 90-day, session usually continue into March. After the

public hearings have ended, Senators will meet in the legislative chamber until the end of session.

The Speaker has scheduled the 90th day, the last day of the legislative session, for June 2, but reserves the right to reschedule it. Recess days include the state holidays of Martin Luther King Jr. Day on Jan. 16, Presidents' Day on Feb. 20, Arbor Day on April 28 and Memorial Day on May 29.

## TENTATIVE\* 2017 Legislative Session

Sun	Mon	Tues	Wed	Thur	Fri	Sat
<b>January</b>						
1	2	3	4 DAY 1	5 DAY 2	6 DAY 3	7
8	9 DAY 4	10 DAY 5	11 DAY 6	12 DAY 7	13 DAY 8	14
15	16 HOLIDAY	17 DAY 9	18 DAY 10	19 DAY 11	20 DAY 12	21
22	23 DAY 13	24 DAY 14	25 DAY 15	26 DAY 16	27 DAY 17	28
29	30 DAY 18	31 DAY 19				
<b>February</b>						
			1 DAY 20	2 DAY 21	3 DAY 22	4
5	6 DAY 23	7 DAY 24	8 DAY 25	9 DAY 26	10 DAY 27	11
12	13 DAY 28	14 DAY 29	15 DAY 30	16 DAY 31	17 RECESS	18
19	20 HOLIDAY	21 DAY 32	22 DAY 33	23 DAY 34	24 DAY 35	25
26	27 DAY 36	28 DAY 37				

# 2017 Legislative Session Schedule

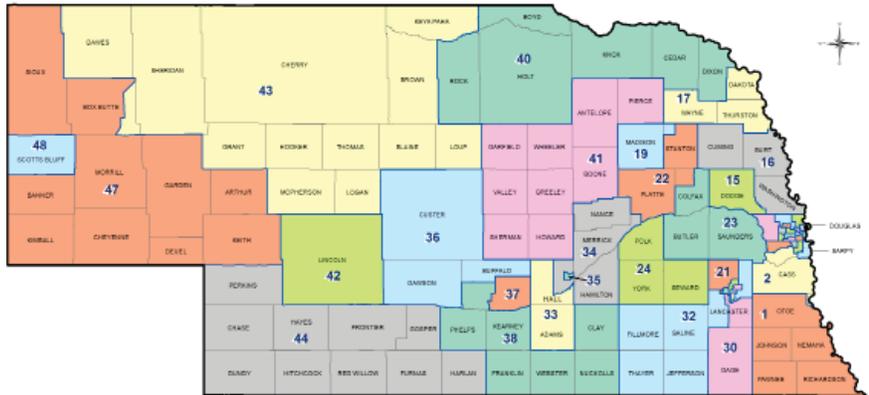
Sun	Mon	Tues	Wed	Thur	Fri	Sat
<b>March</b>						
			1	2	3	4
			DAY 38	DAY 39	DAY 40	
5	6	7	8	9	10	11
	DAY 41	DAY 42	DAY 43	DAY 44	RECESS	
12	13	14	15	16	17	18
	DAY 45	DAY 46	DAY 47	DAY 48	DAY 49	
19	20	21	22	23	24	25
	DAY 50	DAY 51	DAY 52	DAY 53	RECESS	
26	27	28	29	30	31	
	RECESS	DAY 54	DAY 55	DAY 56	DAY 57	
<b>April</b>						
						1
2	3	4	5	6	7	8
	DAY 58	DAY 59	DAY 60	DAY 61	RECESS	
9	10	11	12	13	14	15
	DAY 62	DAY 63	DAY 64	DAY 65	RECESS	
16	17	18	19	20	21	22
	RECESS	DAY 66	DAY 67	DAY 68	DAY 69	
23	24	25	26	27	28	29
	DAY 70	DAY 71	DAY 72	DAY 73	HOLIDAY	
30						
<b>May</b>						
	1	2	3	4	5	6
	RECESS	DAY 74	DAY 75	DAY 76	DAY 77	
7	8	9	10	11	12	13
	DAY 78	DAY 79	DAY 80	DAY 81	RECESS	
14	15	16	17	18	19	20
	DAY 82	DAY 83	DAY 84	DAY 85	RECESS	
21	22	23	24	25	26	27
	RECESS	DAY 86	DAY 87	DAY 88	DAY 89	
28	29	30	31			
	HOLIDAY	RECESS	RECESS			
<b>June</b>						
				1	2	3
				RECESS	DAY 90	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

<p><b>Legislative Recess Days</b>                  February 17                  March 10, 24, 27                  April 7, 14, 17                  May 1, 12, 19, 22, 30, 31                  June 1</p>	<p><b>Federal &amp; State Holidays</b>                  January 16 – Martin Luther King Jr. Day                  February 20 – Presidents’ Day                  April 28 – Arbor Day                  May 29 – Memorial Day</p>
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\*At the beginning of the 2017 session, the newly elected Speaker will publish the permanent session calendar, which may differ from the tentative calendar.

# Legislative Districts Nebraska

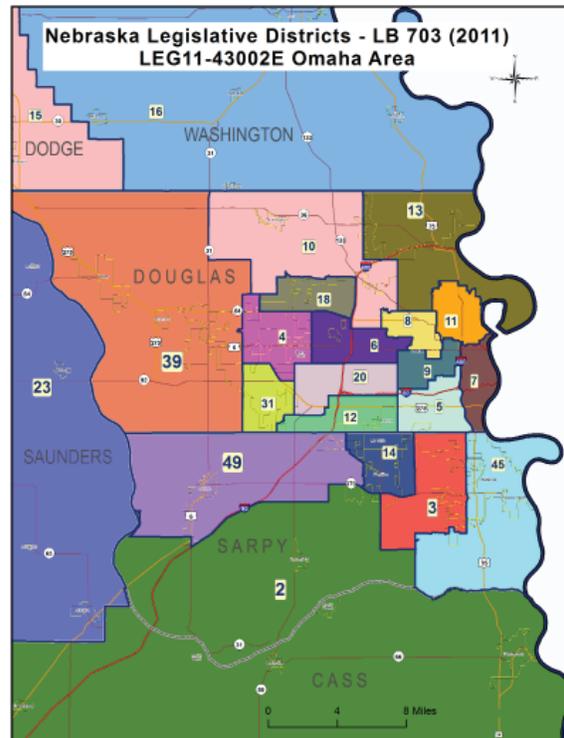
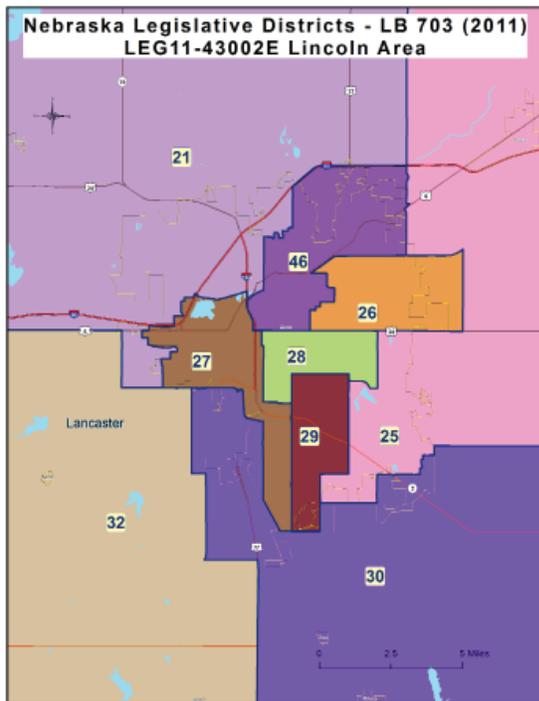


**GIS**  
LEGISLATIVE  
RESEARCH  
Geographic Information Systems  
Map Created by: Trisha Schiller, GIS Specialist  
Source: U.S. Census Bureau  
Date Created: 6-27-2008



Lancaster County

Douglas, Sarpy and  
Washington Counties



Source – Nebraska Legislature  
50

## Tips on testifying at a committee hearing

Committee hearings will begin soon. Here are a few tips about testifying at a committee hearing. Also, League staff members request that you contact the League office if you intend to testify at a committee hearing so that testimony can be well coordinated.

### The Hearing Process

A committee may consider several bills during an afternoon. The committee chairperson determines the order in which bills will be heard, the rules for testifying and whether there will be a time limit on your testimony.

The length of time spent on each bill varies and depends largely on the number of people testifying, the length of their testimony and the number of questions asked by committee members. Usually, unless otherwise indicated, hearings begin at 1:30 p.m.

Each bill is presented by the Senator who sponsors it. After the sponsoring Senator finishes his or her introduction, the committee chair typically will ask proponents of the bill to come forward individually and state their reasons for supporting the measure. Then, the chair will ask bill opponents to come forward and state their opinions. Often, committee chairpersons will allow individuals to testify in a neutral capacity. If you want to testify before the committee, you will need to fill out the sign-in sheet at the witness table, orally identify yourself and spell your last name for the record, and state who, if anyone, you represent as you begin your testimony.

It is important to remember that committee proceedings are transcribed verbatim.

Letters or written communications containing support, opposition or neutral testimony also are accepted by committees during a bill's public hearing. Persons wishing to send written information should address their



*West Point Mayor Marlene Johnson testifying before legislative committee. File photo.*

correspondence to the office of the Senator who chairs the committee and ensure the information arrives before the hearing.

### Citizen Testimony

As a concerned citizen, there are several ways in which you may communicate effectively with your Senator in an attempt to suggest or influence legislation. One way is to testify at a legislative hearing. At public hearings, citizens have an opportunity within the time available to make their views known or have them incorporated into the official committee record. In Nebraska, gubernatorial appointments and most bills, with the exception of a few technical bills, receive a public hearing by one of the Legislature's committees. Generally, testimony on legislative bills is heard by one of the Legislature's 14 standing committees:

- **Agriculture**
- **Appropriations**
- **Banking, Commerce and Insurance**
- **Business and Labor**
- **Education**
- **General Affairs**
- **Government, Military and Veterans Affairs**

*Continued on page 12*

## Tips on testifying at a committee hearing

*Continued from page 11*

- **Health and Human Services**
- **Judiciary**
- **Natural Resources**
- **Nebraska Retirement Systems**
- **Revenue**
- **Transportation and Telecommunications**
- **Urban Affairs**

Each of these committees has seven to nine members. Public hearings on bills typically are held in the afternoons during the first half of the legislative session.

Committees have assigned hearing rooms and meeting days, although they sometimes meet in a room other than that assigned to them, or at a time different than usual, in order to accommodate witnesses or large audiences.

The weekly schedule of committee hearings is prepared for publication on the last legislative day of the week during session. The schedule is available on a table in front of the Office of the Clerk of the Legislature and published in the *Sunday Lincoln Journal Star*, the *Sunday Omaha World-Herald* and the weekly *Unicameral Update*, the Legislature's newsletter produced during the legislative session. The *Update* also is available online.

- **Be aware** that sometimes the sponsor of a bill will offer amendments when he or she presents the bill to the committee. These proposed amendments may change the way you feel about the bill and, thus, affect your testimony.
- **Be prepared** to limit your testimony and try not to repeat testimony offered by previous witnesses. Remember that while Senators want to hear what you have to say, there are numerous witnesses who also want to be heard.
- **Be prepared** to answer questions asked by committee members.

Most observers agree that, as a witness, you will be more effective in getting your message

across if you have prepared your testimony in writing. If you do this, it is helpful to bring enough copies to distribute to all committee members, the two committee staff members, the media and the transcribers' office. Fifteen copies is usually enough to accomplish this. If written testimony is lengthy, it can be distributed and summarized orally to conserve the committee's time.

Addressing committee members or witnesses from the audience, public demonstrations and applause are prohibited.

You should not be offended if Senators come and go during a hearing. They have other commitments, including the presentation of bills in other committees that are meeting simultaneously.

If auxiliary aids or reasonable accommodations are needed for you to attend a hearing, please call the Office of the Clerk of the Legislature, (402) 471-2271, or if you are hearing or speech impaired, please call the Ombudsman's Office at (402) 471-2035 or (800) 742-7690. Advance notice of seven days is needed when requesting an interpreter.

### **Legislative Bulletin produced weekly during session**

This is the first *Legislative Bulletin* of the 2017 session. The *Bulletin*, which provides you with up-to-date information about legislative activity for the current week and a glimpse into the next week, is produced weekly during the legislative session. The session is tentatively scheduled to end June 2.

# 2017 Standing Committees

**Agriculture (8)**

Meets Tues.-Rm. 2102

- 1. Brasch (Chair)
- 2. Albrecht
- 3. Blood
- 4. Chambers
- 5. Halloran
- 6. Harr
- 7. Krist
- 8. Lowe



*Sen. Brasch*

**Education (8)**

Meets Mon. & Tues.-Rm. 1525

- 1. Groene (Chair)
- 2. Ebke
- 3. Erdman
- 4. Kolowski
- 5. Linehan
- 6. Morfeld
- 7. Pansing Brooks
- 8. Walz



*Sen. Groene*

**Appropriations (9)**

Meets Mon., Tues.-Rm. 1524  
Wed., Thurs., & Fri.-Rm. 1003

- 1. Stinner (Chair)
- 2. Bolz
- 3. Hilkemann
- 4. Kintner
- 5. Kuehn
- 6. McDonnell
- 7. Vargus
- 8. Watermeier
- 9. Wishart

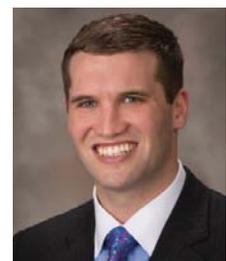


*Sen. Stinner*

**General Affairs (8)**

Meets Mon.-Rm. 1510

- 1. Larson (Chair)
- 2. Blood
- 3. Brasch
- 4. Harr
- 5. Krist
- 6. Quick
- 7. Riepe
- 8. Wayne



*Sen. Larson*

**Banking, Commerce & Insurance (8)**

Meets Mon. & Tues.-Rm. 1507

- 1. Lindstrom (Chair)
- 2. Baker
- 3. Brewer
- 4. Craighead
- 5. Kolterman
- 6. McCollister
- 7. Schumacher
- 8. Williams



*Sen. Lindstrom*

**Government, Military & Veterans Affairs (8)**

Meets Wed., Thurs., & Fri.-Rm. 1507

- 1. Murante (Chair)
- 2. Blood
- 3. Brewer
- 4. Briese
- 5. Craighead
- 6. Hilgers
- 7. Lowe
- 8. Wayne



*Sen. Murante*

**Business & Labor (7)**

Meets Mon.-Rm. 2102

- 1. Albrecht (Chair)
- 2. Chambers
- 3. Crawford
- 4. Halloran
- 5. Hansen
- 6. Howard
- 7. Lowe



*Sen. Albrecht*

**Health and Human Services (7)**

Meets Wed., Thurs., & Fri.-Rm. 1510

- 1. Riepe (Chair)
- 2. Crawford
- 3. Erdman
- 4. Howard
- 5. Kolterman
- 6. Linehan
- 7. Williams



*Sen. Riepe*

# 2017 Standing Committees

### Judiciary (8)

Meets Wed., Thurs., & Fri.-Rm. 1113

- 1. Ebke (Chair)
- 2. Baker
- 3. Chambers
- 4. Halloran
- 5. Hansen
- 6. Krist
- 7. Morfeld
- 8. Pansing Brooks



*Sen. Ebke*

### Transportation & Telecommunications (8)

Meets Mon. & Tues.-Rm. 1113

- 1. Friesen (Chair)
- 2. Bostelmen
- 3. Briese
- 4. Geist
- 5. Hilgers
- 6. Hughes
- 7. Murante
- 8. Smith



*Sen. Friesen*

### Natural Resources (8)

Meets Wed., Thurs., & Fri.-Rm. 1525

- 1. Hughes (Chair)
- 2. Albrecht
- 3. Bostelman
- 4. Geist
- 5. Kolowski
- 6. McCollister
- 7. Quick
- 8. Walz



*Sen. Hughes*

### Urban Affairs (7)

Meets Tues.-Rm. 1510

- 1. Wayne (Chair)
- 2. Crawford
- 3. Hansen
- 4. Howard
- 5. Larson
- 6. Quick
- 7. Riepe



*Sen. Wayne*

### Nebraska Retirement Systems (6)

Meets at call of Chair-Rm. 1525

- 1. Kolterman (Chair)
- 2. Bolz
- 3. Groene
- 4. Kolowski
- 5. Lindstrom
- 6. Stinner, Chair, Appropriations



*Sen. Kolterman*

### Revenue (8)

Meets Wed., Thurs., & Fri.-Rm. 1524

- 1. Smith (Chair)
- 2. Brasch
- 3. Friesen
- 4. Groene
- 5. Harr
- 6. Larson
- 7. Lindstrom
- 8. Schumacher



*Sen. Smith*

## 2017 legislative bills

One-line descriptions of bills are provided by the Clerk of the Legislature's Office.

◆ = League interest

◆◆ = Compelling League interest

(LB) = League bill introduced or supported at the direction of the League Board.

### Jan. 5 Bill Introduction

**LB 1** (Executive Board: Watermeier, Chairperson)  
Revisor bill to repeal obsolete provisions under the Ethanol Development Act

**LB 2** (Executive Board: Watermeier, Chairperson)  
Revisor bill to repeal obsolete provisions relating to a dairy industry report

**LB 3** (Executive Board: Watermeier, Chairperson)  
Revisor bill to repeal obsolete provisions that terminated July 31, 2011

**LB 4** (Executive Board: Watermeier, Chairperson)  
Revisor bill to repeal obsolete provisions that terminated June 30, 2014

**LB 5** (Executive Board: Watermeier, Chairperson)  
Revisor bill to repeal obsolete provisions that terminated Dec. 31, 2014

◆ **LB 6** (Krist) Provide for release of a summarized report by the office of Inspector General of Nebraska Child Welfare

**LB 7** (Krist) Provide for suspension of medical assistance under the medical assistance program for detainees in public institutions

**LB 8** (Krist) Provide for graduated response sanctions and incentives relating to juvenile probation

◆ **LB 9** (Krist) Adopt the Radon Resistant New Construction Act

**LB 10** (Krist) Increase number of judges of the separate juvenile court as prescribed

**LB 11** (Krist) Change provisions relating to transfer of juvenile cases

◆ **LB 12** (Krist) Change homestead exemption requirements relating to income statements and certifications of status

**LB 13** (Krist) Change provisions regarding state office space and the use of the State Capitol and its environs

**LB 14** (Krist) Require successful completion of a civics examination as a prerequisite to high school graduation

**LB 15** (Craighead) Adopt the First-Time Home Buyer Savings Account Act

**LB 16** (Craighead) Change provisions relating to licensing, trust accounts, and unfair trade practices under the Nebraska Real Estate License Act

**LB 17** (Craighead) Change and eliminate provisions of the Real Property Appraiser Act and the Nebraska Appraisal Management Company Registration Act

**LB 18** (Kolterman) Change licensure and scope of practice for dental assistants and dental hygienists

**LB 19** (Kolterman) Change requirements for the practice of acupuncture

◆ **LB 20** (Kolterman) Change provisions relating to homestead exemption certifications

**LB 21** (Riepe) Change provisions relating to motor vehicle insurance coverage for loaned vehicles

◆◆ **LB 22** (Speaker Scheer) Provide, change, and eliminate provisions relating to appropriations and reduce appropriations

◆◆ **LB 23** (Speaker Scheer) Provide for transfers of funds and terminate funds

◆◆ **LB 24** (Speaker Scheer) Change provisions relating to the Cash Reserve Fund

**LB 25** (Murante) Change provisions for presidential electors

◆ **LB 26** (Murante) Change service requirements for harassment protection orders

## 2017 legislative bills

- ◆◆ **LB 27** (Murante) Change requirements for state agency contracts and powers and duties of the Auditor of Public Accounts as prescribed
- LB 28** (Kolterman) Increase amount of funds offered by the state investment officer to financial institutions as deposits under the Nebraska Capital Expansion Act
- LB 29** (Kolterman) Eliminate the Class V School Employees Retirement Cash Fund
- ◆◆ **LB 30** (Kolterman) Provide for a cash balance benefit plan by cities of the metropolitan and primary classes for certain police officers or firefighters as prescribed
- LB 31** (Kolterman) Change school retirement plan provisions relating to service credits
- LB 32** (Kolterman) Eliminate a duty of the Public Employees Retirement Board and change provisions relating to prior service retirement benefit payments for county employees
- LB 33** (Ebke) Change fees for multiple copies of death certificates
- LB 34** (Ebke) Change filing requirements for partisan candidates
- LB 35** (Harr) Change provisions relating to the Nebraska Model Business Corporation Act
- ◆ **LB 36** (Harr) Provide for review by state agencies of occupational credentials and provide for a critical assessment document
- ◆ **LB 37** (Harr) Adopt the Uniform Wage Garnishment Act
- LB 38** (Harr) Authorize electronic or digital signatures for instruments submitted to register of deeds
- LB 39** (Harr) Prohibit the sale and trade of ivory
- LB 40** (Hilkemann) Prohibit use of an interactive wireless communication device by a school bus operator as prescribed
- LB 41** (Hilkemann) Change child passenger restraint system enforcement from a secondary to a primary offense
- LB 42** (Hilkemann) Change occupant protection system provisions for children and adopt certain federal safety provisions
- ◆◆ **LB 43** (Hilkemann) Change provisions relating to surcharges for 911 service
- (LB) LB 44** (Watermeier) Adopt the Remote Seller Sales Tax Collection Act
- LB 45** (Watermeier) Change provisions relating to Military Honor Plates
- LB 46** (Watermeier) Provide for Choose Life License Plates
- ◆ **LB 47** (Watermeier) Change provisions relating to the payment of fees and costs associated with grand juries and the deaths of incarcerated persons
- LB 48** (Schumacher) Provide an income tax adjustment relating to certain gains on the sale of real estate
- ◆ **LB 49** (Schumacher) Provide for the treatment of certain amendments to the Internal Revenue Code
- LB 50** (Schumacher) Provide reporting duties relating to behavioral health entities
- ◆◆ **LB 51** (Schumacher) Change provisions relating to sales of real property for nonpayment of taxes
- ◆◆ **LB 52** (Schumacher) Adopt the Modern Tax Act
- ◆◆ **LB 53** (Schumacher) Change provisions relating to mandatory minimum sentencing and sentencing of habitual criminals
- ◆◆ **LB 54** (Schumacher) Change provisions relating to unattended motor vehicles
- ◆◆ **LB 55** (Schumacher) Change a duty of landowners relating to the frequency of mowing roadside weeds
- LB 56** (Morfeld) Change provisions relating to issuance of a permit under the Public Accountancy Act

## 2017 legislative bills

**LB 57** (Morfeld) Adopt the Uniform Unsworn Foreign Declarations Act

**LB 58** (Kintner) Change provisions relating to participation in extracurricular activities

**LB 59** (Kintner) Require the Department of Health and Human Services and health care facilities to provide information regarding abortion

**LB 60** (Lindstrom) Change Parenting Act provisions relating to limitation or denial of custody or access to a child

**LB 61** (Kolterman) Adopt the Interstate Medical Licensure Compact

**LB 62** (Scheer) Eliminate prohibition on teachers wearing religious garb

◆◆ **LB 63** (Scheer) Eliminate a sales and use tax exemption relating to political events

**LB 64** (Hansen) Adopt the Adrenal Insufficiency Diagnosis Information and Support Act

**LB 65** (Hansen) Provide income tax credits for caregivers

◆ **LB 66** (Hansen) Change provisions relating to stacking of coverage under the Uninsured and Underinsured Motorist Insurance Coverage Act

**LB 67** (Brasch) Adopt the Fair Repair Act

◆◆ **LB 68** (Hilgers) Prohibit certain regulation of firearms, ammunition, and firearm accessories by counties, cities, and villages as prescribed

**LB 69** (Pansing Brooks) Increase the earned income tax credit

◆ **LB 70** (Pansing Brooks) Change provisions relating to operator's license revocation

(LB) **LB 71** (Pansing Brooks) Change appropriations relating to the Nebraska Tree Recovery Program

◆◆ **LB 72** (Schumacher) Provide for governmental unit bond priority under the Nebraska Governmental Unit Security Interest Act and rename the act

**LB 73** (Riepe) Prohibit the sale or transfer to or use by persons under twenty-one years of age of tobacco, vapor products, and alternative nicotine products

(LB) **LB 74** (Crawford) Change population thresholds relating to annexation, suburban development, and planned unit development by a city or village

**LB 75** (Wayne) Provide for restoration of voting rights upon completion of a felony sentence or probation for a felony

**LB 76** (Wayne) Require notice for Secretary of State regarding completion of felony sentence for purposes of voting rights

◆◆ **LB 77** (Crawford) Change provisions relating to access to sales and use tax information by municipalities

◆◆ **LB 78** (Crawford) Change provisions relating to relinquishment or abandonment of any portion of a state highway system

**LB 79** (Blood) Adopt the Small Business Retirement Marketplace Act

**LB 80** (Blood) Provide for unclassified service under the County Civil Service Act

◆◆ **LB 81** (Blood) Change the application fee for handgun certificates

◆◆ **LB 82** (Blood) Require the Department of Motor Vehicles to include certain traffic stop safety information in the Nebraska Driver's Manual

◆ **LB 83** (Blood) Allow physician medical directors to display emergency vehicle lights

**LB 84** (Blood) Provide for admissibility in any civil action of evidence of damages as a result of driving under the influence

◆ **LB 85** (Blood) Provide a requirement for persons seeking appointive or elective office as prescribed and to provide a duty for the Nebraska Accountability and Disclosure Commission

## 2017 legislative bills

◆◆ **LB 86** (Blood) Eliminate a requirement regarding opening bridge bids

◆◆ **LB 87** (Blood) Redefine a qualified facility and authorize local distribution utilities to waive certain requirements relating to net metering

**LB 88** (Blood) Provide for temporary credentials under the Uniform Credentialing Act for military spouses

◆◆ **LB 89** (Hughes) Change published notice of hearing requirements under the Nebraska Budget Act as prescribed

◆◆ **LB 90** (Hughes) Require public entity to provide accommodations where Auditor of Public Accounts employee conducts audit or examination

**LB 91** (Hilkemann) Change provisions relating to infant health screenings

**LB 92** (Kolterman) Require health carriers to provide coverage for telehealth services

◆◆ **LB 93** (Hansen) Adopt the Automatic License Plate Reader Privacy Act

**LB 94** (Kolterman) Increase amount of funds offered by the state investment officer to financial institutions as deposits under the Nebraska Capital Expansion Act

◆◆ **LB 95** (Crawford) Change provisions relating to the Community Development Law and tax-increment financing

◆◆ **LB 96** (Crawford) Provide an eligible activity for assistance from the Site and Building Development Fund as prescribed

**(LB) LB 97** (Crawford) Adopt the Riverfront Development District Act

◆ **LB 98** (Friesen) Extend certain levy authority for natural resources districts

**LB 99** (Stinner) Change provisions relating to conversion of corporations, partnerships, limited partnerships, and limited liability partnerships

into other business entities

◆ **LB 100** (Stinner) Change provisions relating to removal of firearm-related disabilities under the Nebraska Mental Health Commitment Act

**LB 101** (Stinner) Change duration requirements for certain state agency contracts

◆ **LR 1CA** (Murante) Constitutional amendment to require voter identification

◆ **LR 4** (Blood) Interim study to explore if the development of a more comprehensive water quality study is needed.

# SEND D

Southeast Nebraska Development District



## Exciting Projects on the Horizon in 2017

SEND D is excited to announce the very successful results of the 2016 CDBG grant cycle. Lisa Hurley, SEND D Board Chair, "SEND D staff have worked diligently to assist member communities in obtaining more than \$1.8 million dollars in grant funds. I am proud of their results and look forward to seeing the effect of the investment in communities throughout the region." SEND D staff are hard at work preparing to begin administering these projects in 2017, as well as working with communities on applications for the 2017 grant cycle.

If you are interested in learning more about the programs and services that SEND D offers, or are in the planning stages of a potential project for the upcoming year, please contact SEND D Interim Director Craig Eberle at (402) 475-2560.

## SEND D Assists Member Communities To Secure Over \$1.8 Million Dollars in CDBG Funds in 2016 Grant Cycle

Southeast Nebraska Development District (SEND D) is excited to announce the results of the 2016 grant cycle from the Nebraska Department of Economic Development's (DED) Community Development Block Grant (CDBG) funds. SEND D is proud to have assisted member communities with ten successful applications.

	Community	CDBG Funds
Downtown Revitalization - Phase I Planning	Seward	\$ 30,000
	York	\$ 30,000
Downtown Revitalization - Phase II Implementation	Brownville	\$ 350,000
	Crete	\$ 350,000
Comprehensive Development	Nebraska City	\$ 30,000
	York	\$ 30,000
Planning	Fairbury	\$ 30,000
Housing	Deshler	\$ 265,000
	Fairbury	\$ 331,250
	Fairmont	\$ 430,625
	<b>Total</b>	<b>\$ 1,876,875</b>

(Continued on page two)

## Roster Updates for 2017

County, City and Village Clerks — It's time to update SEND D's community roster. Please send an updated board roster including names and contact information including email addresses to Sally Bennett at [sbennett@sendd.org](mailto:sbennett@sendd.org).

Like SEND D on Facebook



<https://www.facebook.com/SENebraskaDevelopmentDistrict/>

Southeast Nebraska Development District Newsletter — December 2016

Funded in part by the US Dept. of Commerce Economic Development Administration

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**December 2016**

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Humboldt, NE 68376  
Phone 402-862-2201

The **Downtown Revitalization** category funds awards to communities to make improvements to central business districts. The first phase is a planning, pre-development process during which the community develops a plan. Seward will use \$30,000 in Phase I CDBG funds to develop a downtown revitalization plan that focuses on preserving their historic downtown and evaluating the area for second story residential development. York will utilize \$30,000 in Phase I CDBG funds to develop a strategic downtown plan to prioritize property improvements for business and visitors. The second phase is an implementation phase, which provides funding to communities to put the plans from the phase one planning process into action. Brownville received \$350,000 in Phase II CDBG funds to implement commercial rehabilitation and public facilities improvement in the Village's historic downtown. Crete will utilize \$350,000 in Phase II CDBG funds to implement a commercial rehabilitation program in the City's historic downtown.

The **Comprehensive Development** category funds projects in communities with investments in housing and infrastructure that will benefit neighborhoods with concentrations of low and moderate income residents. The first phase is a planning, pre-development process during which communities will assess possible housing and public works projects with residents and stakeholders. Nebraska City and York both received \$30,000 in CDBG funds, which will be utilized during the planning process. The resulting plan will be used to apply for Phase II implementation funds.

The **Planning** category funds planning projects including strategic plans, comprehensive development plans, and housing plans. Fairbury has been awarded \$30,000 in CDBG funds to complete a corridor study of H Street, including street improvements and storm water management.

The **Housing** category funds owner occupied rehabilitation programs that rehabilitate homes within the community owned by residents at or below 80% of area median income. Deshler received \$265,000 in CDBG funds to rehabilitate eight homes. Fairbury received \$331,250 in CDBG funds to rehabilitate ten homes. Fairmont received \$430,625 in CDBG funds to rehabilitate 13 homes. In addition to grant administration, SENDD will also provide housing management and lead testing services.

In addition to these funding categories, CDBG grant funds are also available for tourism and public works projects. The **Tourism** category funds projects including historic restoration, cultural sites, and removal of architectural barriers to increase accessibility of sites for elderly and disabled visitors. The **Public Works** category funds projects including street, curb, gutter, sidewalk or storm sewer; public libraries and fire/rescue stations, among others.

For additional information how SENDD can help your county or community develop projects for the 2017 grant application cycle, as well as information on business loans and development, please contact SENDD Interim Director Craig Eberle at (402) 475-2560.

## 2017 Grant Applications

Now is the time for member communities to begin working on the necessary steps to develop a successful grant application. This may include income surveys, blight studies, or other avenues for public input regarding specific issues and needs. Some of these steps can take several months, so beginning now can increase a community's ability to submit a timely grant application.

The NAHTF deadlines have been announced for 2017:

- March 3, 2017 – Pre Application due by 5:00 pm
- April 27, 2017 – Full Application due by 5:00 pm

Most CDBG programs will have deadlines for 2017 announced sometime in January.

SENDD staff members are ready to discuss potential grant applications for projects and schedule a time to meet if possible. Feel free to contact the Lincoln Office at (402) 475-2560 or the Humboldt Office 402-862-2201 to begin the application process.

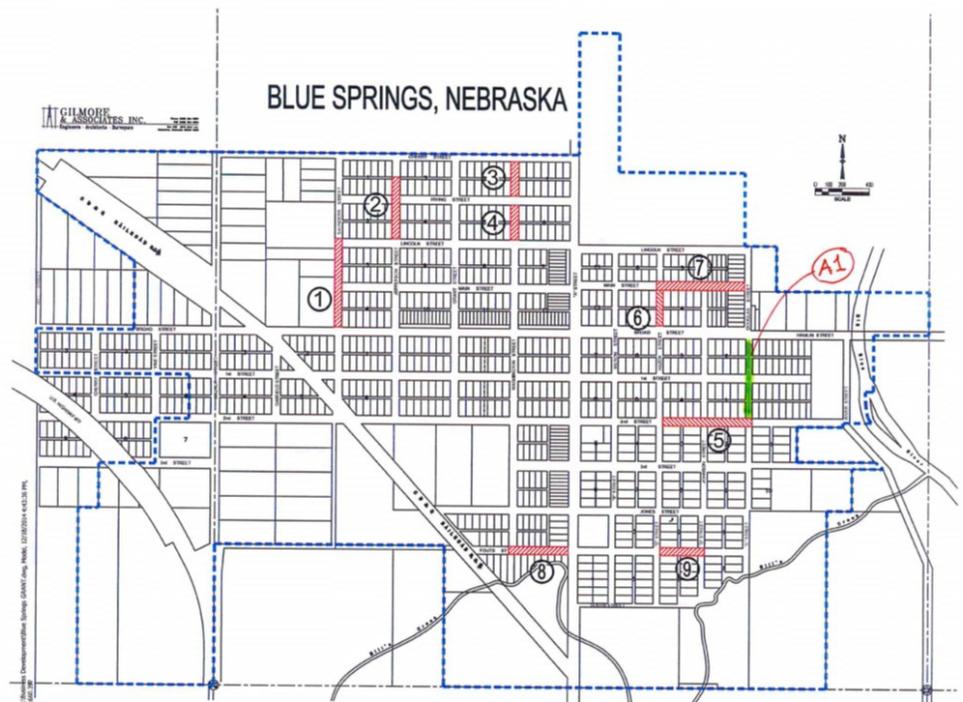
### SENDD Success Story—Blue Springs Public Works Project

The Village of Blue Springs was awarded \$250,000 in CDBG Public Works funding in 2015. These funds were matched with \$340,775 in local funds. The project originally included approximately 13 blocks, but cost savings increased the project to approximately fifteen blocks of streets in Blue Springs with asphalt paving. All of the streets were previously gravel roads.

The Village of Blue Springs staff and Board members worked with the Southeast Nebraska Development District (SENDD) on the application and administration of the project. The Village Board and SENDD applaud the engineering firm, Gilmore & Associates, and the prime contractor, Pavers, Inc. for the quality of their work and timeliness in completing the project on schedule and on budget.

The new paving will benefit local residents by better connecting residential areas with downtown and public services, to nearby Highway 77. Other issues addressed by this streets construction project include: improved water drainage, reduced maintenance, improved transportation safety, and reduced environmental hazards of dust and standing water.

The project benefits 100% of the village's population, of which approximately 58.06% of its residents meet low-to-moderate income levels. The project is expected to be finalized and closed out in December 2016.



## SENDD Success Story—Hebron Owner Occupied Rehab Program

The 2014 City of Hebron CDBG Owner Occupied Rehabilitation program had excellent results considering this was the City's first OOR program. Not only was this Hebron's first OOR program, but they also had a newly appointed city clerk with limited program knowledge. The intent of the rehabilitation program was to benefit low-and moderate-income owner-occupants within the City Limits of Hebron, Nebraska. They were able to receive a total of 16 full applications with a program goal to rehabilitate 8 properties prior to the completion date of September 30<sup>th</sup>, 2016.

"The City of Hebron exceeded our goal with applications. We received 16 full applications and the contractors and Southeast Nebraska Development District employees were great to work with. Our town has benefitted from this program as well as the people that this program helped. So thankful for this program and programs like it. We will be participating in this program again." Marcy Welch – Hebron City Clerk



Before and After in Hebron—Pictures document the improved curb appeal of a renovated home in Hebron.

Additional improvements include increase energy efficiency, as well as other health and safety repairs.

History has shown that it is very common for a first year program community to receive limited full applications and struggle to reach the assisted target goal. With the help from community members, city officials and the program housing committee's dedication to the program, this was not the case in Hebron. Of the 16 full applications received, the city was able to change the lives of several applicants by assisting 10 homeowners (2 over the program goal of 8) obligating \$260,757.00 in CDBG funds. SENDD received several comments from applicants about the quality of work and professionalism shown by the awarded contractors. This was truly a combined effort to ensure a successful program.

### OOR Projects Seeking Applicants

#### Funding available in Crete, Humboldt, Nebraska City, Tecumseh, Otoe County and Talmage

SENDD is currently seeking applications for owner occupied housing rehabilitation programs in several communities. These programs are open to income eligible homeowners within the city limits. All projects are funded 100% by grant funds. No repayment is required as long as the resident lives in the home for five years as their primary residence following completion of the project. For more information on program requirements, contact SENDD at (402) 475-2560 or contact your City/Village.

### Contractors Wanted

SENDD is looking for qualified General Contractors specializing in Housing Rehabilitation. If you are interested or know of anyone interested in becoming a SENDD qualified General Contractor please contact Jim Warrelmann at (402) 475-2560 or [jwarrelmann@senn.org](mailto:jwarrelmann@senn.org).



TEAM WORK  
BUILDING FUTURES

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## SEND D Continuing Nuisance Abatement Services

Getting away from the hustle and bustle of a larger community and moving out to the small town or village is intriguing a greater number of people who work and live in the larger towns or cities. No pollution, lower crime rates and a sense of belonging in the community are all thoughts that are starting to enter the minds of people wanting more for themselves and their families.

As people get closer to retirement, they are looking to downsize and start enjoying life a little more. The simpler things, the lower real estate costs and taxes and walking out their front door and smelling nature instead of exhaust fumes becomes a soothing thought to those who have forced their way through the same old urban grind for the last 30 years.

The employers in the larger communities are competing to recruit the best employees they can find. That means recruiting in the cities and urban areas because they can reach a larger pool of candidates. When the prospective candidates consider moving to a smaller community for that new job, they look at the surrounding areas for homes.

If your town or village has abandoned cars strung around the community, brush piles that have trees growing up through them and a couple of dilapidated homes in need of rehabilitation or just need to be done away with, you could miss out on that new family moving into your community.

SEND D can help you take care of those unsightly obstacles that don't help promote your community. SEND D has a nuisance program that works along with your community's ordinances to help ensure those "first impressions" are the best impressions of your town or village. We have the staffing and the experience to make your nuisance program a success.

A community with a strong nuisance program shows community pride. Cleaning up "that one lot" is contagious. Your town's citizens will follow the lead of the community leaders and take pride in their homes and surroundings and welcome their new neighbors.

Contact Mike Champion at (402) 475-2560 to set up a time when he can visit and help you learn more about how nuisance abatement can help improve your community.

## Southeast Nebraska Partners for Progress (P4P) - SET Plan

The Southeast Nebraska Partners for Progress group, known as P4P, consists of representatives from Johnson, Nemaha, Otoe, Pawnee and Richardson counties. The P4P group has recently participated in an initiative called Stronger Economies Together, known as SET. The purpose of Stronger Economies Together (SET) is to strengthen the capacity of communities in rural America to work together in developing and implementing an economic development blueprint that strategically builds on the current and emerging economic strengths of their region.

These are the focus areas identified by the process, as well as goals set for each area: **Manufacturing/Industry** — Create a diverse industrial, manufacturing hub in the 5-county region, utilizing a diversified workforce, to regionally sustain and grow existing and new businesses. **Cultural Tourism** — Through collaborations, create rich destination experiences that attract visitors and contribute to the quality of life for local citizens. **Workforce Education** — Through education and training, create a workforce pipeline to enhance employee recruitment, retention and engagement. **Entrepreneurship** — Develop an entrepreneurial culture for business creation and retention that sustains and grows our existing industries and businesses.

**NEXT SET/P4P Meeting:** Friday, January 6th, 2017 at 1:00 pm at the Auburn City Hall located at 1101 J Street, Auburn, NE 68305. The public is encouraged to attend to participate.

**Southeast Nebraska Development District Newsletter — December 2016**

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

**January 3, 2017**

**AGENDA ITEM 1 – OPEN MEETING:**

Mayor Roger Foster called the regular meeting of the City Council to order at 7:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

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

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

**AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:** (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.)

Ann Howard of 660 Iris Avenue reported some numbers about the use of the public library. She also asked the City Council several questions about their knowledge of the public library operations. She stated that it would be good if the City Council would show some appreciation for those that have attended the meetings to ask questions and comment on the changes to the library structure and operations.

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

**A. Public Hearing – Replat Wenz Industrial Tract**

Council member Sears made a motion to open a public hearing at 7:30 PM on a replat of the Wenz Industrial Tract. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

City Administrator Ourada reported that the replat would set out a 10 acre tract as the Wily Reems Development Tract and the remaining 3+ acres would remain as is. The Planning Commission held a hearing and recommend approval of the replat.

Council member Sears made a motion to close the public hearing at 7:32 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

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

**B. Public Hearing – Zoning Change**

Council member Sears made a motion to open a public hearing at 7:35 PM on a zoning change for the Wily Reems Development Tract from Light Industrial (I-1) to Two-Family Residential (R-2). Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

City Administrator Ourada reported that the zoning change would allow for a badly needed housing project to be constructed at the location. The Planning Commission held a hearing and recommend approval of the zoning change.

Council member Sears made a motion to close the public hearing at 7:37 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

Council member Sears made a motion to approve the zoning change and direct that an ordinance be drafted for consideration at the next meeting. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

#### **C. Administrative Subdivision – Block 6, College Park Addition**

City Clerk Wilcox reported that the property owners would like to split Lots 7-10 from 1 parcel into 2 parcels, including the vacated alley and street. Both parcels would be accessible.

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

#### **D. Mayor's Appointments**

Council President Sears reported that the Mayor would like to appoint Manny Dimas, of 545 Goldenrod Lane, to the Economic Development Advisory Board for a term of 12/1/2017.

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

#### **E. Armory Park Fence**

The Parks and Recreation Committee met and reviewed quotes to put fence around the soccer field at Armory Park. The committee recommends that 300 feet of 6 foot fence be placed on the south side of the park, 10 feet north of the property line by the American Fence Company at a cost of \$4,195.

Council member Oelschlager made a motion to approve the quote of American Fence Company to do the fence on the south side of the park at a cost of \$4,195. Council member Vyhnaelek seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

#### **F. Change Order #2 Sub-Transmission Line Rebuild and Distribution Extension**

The change order was presented to the City Council for spacer cable brackets and cross arm changes at a cost of \$7,336.01. The project is considerably completed and being used.

Council member Sears made a motion to approve the change order as presented. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaelek, 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. Ordinance 1993 Library Board of Advisors**

Council member Strehle introduced Ordinance 1993 as amended and moved that the title be read and approved on third reading as amended. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PROVIDING TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 2, ARTICLE 2, LIBRARY GENERALLY, PROVIDING FOR THE 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 THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to approve the title on third reading as amended. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

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

Mayor Foster stated that Ordinance 1993 is now an ordinance of the City of Crete.

**B. Ordinance 1994 Library Director**

Council member Strehle introduced Ordinance 1994 as amended and moved that the title be read and approved on third reading as amended. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PROVIDING TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 1, ADMINISTRATIVE; ARTICLE 3, APPOINTED OFFICIALS; SECTION 1-301, APPOINTED OFFICIALS ENUMERATED; SECTION 1-307, APPOINTED CITY ADMINISTRATOR DUTIES; AND SECTION 1-328, APPOINTED OFFICIALS, LIBRARY DIRECTOR; PROVIDING FOR THE 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 THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Sears seconded the motion to approve the title on third reading as amended. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Henning, Sears. Voting no: None. Absent: None. Motion carried.

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

Mayor Foster stated that Ordinance 1994 is now an ordinance of the City of Crete.

**C. Ordinance 1995 Library Department**

Council member Strehle introduced Ordinance 1995 and moved that the rules regarding the reading of an ordinance on three different days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PROVIDING TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 3, ARTICLE 8, LIBRARY DEPARTMENT, PROVIDING FOR THE 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 THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

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

Mayor Foster stated that Ordinance 1995 is now an ordinance of the City of Crete.

**AGENDA ITEM 6 - REPORTS:** (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may

be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Interim Library Director Laura Renker thanked Police Chief Steve Hensel and Parks and Recreation Director Dan Dunaway for helping with the informational meetings about the LB357 sales tax election. She also thanked the Friends of the Library, the Library Board and others for their help and assistance with the election. She also reported on some staff changes and children's programs that have been taking place.

Police Chief Steve Hensel reported that Officer Dawn Jonas has received the American Legion Law Enforcement Officer of the Year Award. Officer Jonas spoke briefly about her involvement in some programs and work as the School Resource Officer.

Council member Dave Bauer reported that he received a complaint from a citizen about the service of The Garbage Company and the treatment received when a phone call was made to their office.

Mayor Roger Foster reported that he will be working with Senator Ebke to get legislation passed to get emergency fund reimbursements to municipalities quicker.

City Administrator Tom Ourada reported that the Downtown Revitalization Grant was approved and the City will receive \$350,000 in funds to use downtown. The trail grant through the NDOR has been denied, and the City will be working with NDOR to get the application approved in the next round. He also reported that the Time Warner/Charter/Spectrum franchise agreement is being reviewed for renewal.

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

**A. Council Minutes**

**1. December 20, 2016**

**B. Committee Minutes**

**1. December 20, 2016 Parks and Recreation**

**C. Treasurer's Report**

**1. December 2016 Receipts**

**D. Regular Claims (as endorsed by Finance Committee) Total \$954,662.18**

AQUA-CHEM INC	SUPPLIES	\$1,103.30
BEATRICE CONCRETE CO.	CONCRETE	\$1,720.45
BLACK HILLS ENERGY	NATURAL GAS	\$262.65
CDW GOVERNMENT, INC.	COMPUTER	\$43.26
CRETE POSTMASTER	POSTAGE	\$747.34
DULCE CASTANEDA	REIMBURSEMENT	\$16.17
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$171.33
EXECUTIVE ANSWERING	SERVICES	\$66.30
FAIRFIELD INN & SUITES	LODGING	\$339.30
GILMORE & BELL	SERVICES	\$39,500.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$534.96
JACOBSEN FIRE EQUIP CO	SERVICES	\$112.25
JEO CONSULTING GROUP	SERVICES	\$12,249.40
LINCOLN WINWATER WORKS	SUPPLIES	\$11,378.57
MEAN	PURCHASED POWER	\$661,583.17

OLSSON ASSOCIATES	SERVICES	\$4,762.36
ORSCHELN FARM AND HOME	SUPPLIES	\$166.59
PAYROLL	UTILITY WAGES	\$63,709.05
REVENUE FUND	UTILITIES	\$9,228.64
SID DILLON FORD	REPAIRS	\$479.29
TIME WARNER CABLE	COMPUTER	\$41.86
TOTAL TOOL	TOOLS	\$7,591.02
TOTALFUNDS BY HASLER	POSTAGE	\$400.00
USABLUEBOOK	SUPPLIES	\$279.15
VESSCO INC	SUPPLIES	\$181.26
WALKERS UNIFORM RENTAL	UNIFORMS	\$103.86
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$816,771.53</b>
AMERIPRIDE LINEN & APPAREL	UNIFORMS	\$97.46
BEATRICE CONCRETE CO.	CONCRETE	\$402.85
BLACK HILLS ENERGY	NATURAL GAS	\$157.80
BRYANT AIR CONDITIONING	REFUND	\$21.25
BSN SPORTS INC	SUPPLIES	\$1,841.12
CDW GOVERNMENT, INC.	COMPUTER	\$263.17
CENGAGE LEARNING INC	BOOKS	\$371.43
CRETE LUMBER & FARM	SUPPLIES	\$15.99
CRETE VOLUNTEER FIRE DEPT.	REIMBURSEMENT	\$2,494.24
DULCE CASTANEDA	REIMBURSEMENT	\$37.69
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$114.03
EMERGENCY MEDICAL PROD	MED. SUPPLIES	\$342.05
EMSAR DES MOINES	REPAIRS	\$741.43
ENVIRO-TECH PEST SERVICES	SERVICES	\$36.00
EXECUTIVE ANSWERING	SERVICES	\$22.10
FAIRFIELD INN & SUITES	LODGING	\$113.10
FIRE ENGINEERING	BOOKS	\$29.00
FIREGUARD INC.	SUPPLIES	\$347.01
GALLS, AN ARAMARK CO	SUPPLIES	\$235.36
GILMORE & ASSOCIATES INC	SERVICES	\$293.00
GUADALUPE AVELAR	INTERPRET	\$20.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$165.26
INDEPENDENT SALT COMPANY	SUPPLIES	\$2,374.05
LANGUAGE LINE SERVICES	INTERPRET	\$14.02
NAPA AUTO PARTS	PARTS	\$416.43
NE EMERGENCY MEDICINE PC	SERVICES	\$441.09
ORSCHELN FARM AND HOME	SUPPLIES	\$213.57
PAYROLL	TAX WAGES	\$104,860.00
PITNEY BOWES	POSTAGE	\$27.49
QUILL CORP.	OFFICE SUPPLIES	\$45.08
REVENUE FUND	UTILITIES	\$14,549.86
SACK LUMBER CO.	SUPPLIES	\$26.78
SALINE COUNTY CLERK	FAX FEE	\$7.50
SIEDHOFF BODY SHOP	TOWING	\$165.00
SKALA'S O.K. TIRE STORE, INC.	TIRE REPAIR	\$79.50
SOLUTIONONE	COPIER SERVICES	\$146.11
SECC	REGISTRATION	\$2,362.50

SYNCHRONY BANK/AMAZON	SUPPLIES	\$1,574.06
THE CRETE NEWS	PUBLISHING	\$39.20
TIME WARNER CABLE	COMPUTER	\$126.31
TOTALFUNDS BY HASLER	POSTAGE	\$600.00
ULINE	SUPPLIES	\$210.49
UNITED HEALTHCARE INS	REFUND	\$1,002.40
WINDSTREAM	SERVICES	\$447.87
<b>TAX FUNDS</b>	<b>TOTAL</b>	<b>\$137,890.65</b>

**AGENDA ITEM 8 - ADJOURNMENT:**

Council member Sears moved that the meeting be adjourned at 8:00 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, 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)

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	3,875.05	62,544.30	5.69 %	91,667.00	1,100,000.00	1,037,455.70	109,820.00	1,056,720.82
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	75,000.00	24.19 %	25,833.00	310,000.00	235,000.00	75,000.00	300,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	0.00	150,000.00	16.67 %	75,000.00	900,000.00	750,000.00	200,001.00	800,004.00
10-10-4015	MOTOR VEHICLE TAX - OPR	6,347.86	20,700.67	25.88 %	6,667.00	80,000.00	59,299.33	18,829.44	88,063.07
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	38,899.81
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	73,946.70	73,946.70	13.95 %	44,167.00	530,000.00	456,053.30	74,287.88	505,617.21
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	241.49	8.05 %	250.00	3,000.00	2,758.51	387.34	2,829.61
10-10-4060	TRANSFERS IN	3,760.00	11,280.00	45.12 %	2,083.00	25,000.00	13,720.00	19,524.00	78,096.00
10-10-4070	INTEREST INCOME	105.48	344.69	22.98 %	125.00	1,500.00	1,155.31	337.10	1,379.53
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	60.00	1,740.00	0.00 %	0.00	0.00	(1,740.00)	1,665.00	4,415.00
10-10-4300	OCCUPATION TAX	1,282.28	4,313.94	6.16 %	5,833.00	70,000.00	65,686.06	4,297.54	21,442.44
10-10-4320	PERMITS	2,109.35	4,151.35	13.84 %	2,500.00	30,000.00	25,848.65	9,976.78	45,854.41
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	10,000.00	53,306.82	24.79 %	17,917.00	215,000.00	161,693.18	52,925.24	233,056.89
10-10-4990	MISC. INCOME	115.92	217.52	0.00 %	0.00	0.00	(217.52)	2,275.67	23,882.54
<b>TOTAL Revenue</b>		<b>126,602.64</b>	<b>457,787.48</b>	<b>13.87 %</b>	<b>274,959.00</b>	<b>3,299,500.00</b>	<b>2,841,712.52</b>	<b>569,326.99</b>	<b>3,200,261.33</b>

**Expense**  
**GENERAL FUND**

10-10-5107	SALARIES - ED DIRECTOR	0.00	0.40	0.00 %	0.00	0.00	(0.40)	17,727.85	49,366.14
10-10-5108	SALARIES - TECHNOLOGY	3,582.97	10,768.40	23.17 %	3,872.00	46,470.00	35,701.60	12,224.17	47,406.57
10-10-5109	SALARIES - COMM DEVELOPMENT	1,803.95	1,803.95	60.13 %	250.00	3,000.00	1,196.05	363.15	995.31
10-10-5110	SALARIES - OPERATIONAL	6,401.13	19,241.42	20.10 %	7,977.00	95,720.00	76,478.58	23,920.91	87,984.47
10-10-5140	PENSION FUND	1,048.72	2,887.04	15.61 %	1,542.00	18,500.00	15,612.96	4,390.38	15,510.20
10-10-5150	SOCIAL SECURITY TAX	1,228.49	3,402.20	16.84 %	1,683.00	20,200.00	16,797.80	4,837.54	17,213.80
10-10-5160	HEALTH & LIFE INS.	4,537.96	12,938.17	18.48 %	5,833.00	70,000.00	57,061.83	25,603.63	79,121.25
10-10-5163	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
10-10-5170	LIAB./PHYS./WORK COMP. INS.	506.00	32,718.37	91.67 %	2,974.00	35,690.00	2,971.63	506.00	1,532.05
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40.00
10-10-5210	UTILITIES	197.50	593.46	23.74 %	208.00	2,500.00	1,906.54	517.35	2,147.87
10-10-5330	BUILDING & GROUNDS MAINT.	179.15	179.15	0.00 %	0.00	0.00	(179.15)	21.12	21.12
10-10-5360	OFFICE & BUILDING RENT	187.50	562.50	19.74 %	237.00	2,850.00	2,287.50	712.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	2,280.00	4,601.13	20.91 %	1,833.00	22,000.00	17,398.87	1,560.00	7,817.63
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,480.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	892.07	2,274.77	37.91 %	500.00	6,000.00	3,725.23	2,101.89	6,981.96
10-10-5400	DUES & MEMBERSHIPS	610.25	765.05	8.50 %	750.00	9,000.00	8,234.75	115.00	9,892.50
10-10-5420	COURT COSTS	30.00	186.72	186.72 %	8.00	100.00	(86.72)	55.00	204.00
10-10-5450	SALARIES - BUILDING INSPECTOR	5,809.52	17,255.77	29.52 %	4,872.00	58,460.00	41,204.23	15,218.02	62,578.17
10-10-5451	INSPECTION MILEAGE	0.00	346.16	69.23 %	42.00	500.00	153.84	98.42	393.02

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5452	INPSECTION EXPENSE	49.12	212.40	7.08 %	250.00	3,000.00	2,787.60	360.34	907.20
10-10-5469	CITY COUNCIL TRAINING	0.00	1,432.20	28.64 %	417.00	5,000.00	3,567.80	3,407.38	4,690.34
10-10-5470	MEETING & TRAINING	133.94	193.34	4.83 %	333.00	4,000.00	3,806.66	1,152.35	4,737.59
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	60.40
10-10-5480	PLANNING COMMISSION	9.60	38.40	3.84 %	83.00	1,000.00	961.60	12,112.40	12,207.70
10-10-5490	EMERGENCY MANAGEMENT	101.50	304.50	21.75 %	117.00	1,400.00	1,095.50	304.50	1,218.00
10-10-5530	OFFICE SUPPLES	322.88	384.23	12.81 %	250.00	3,000.00	2,615.77	661.92	2,820.73
10-10-5531	POSTAGE	48.30	588.61	19.62 %	250.00	3,000.00	2,411.39	648.93	2,926.00
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	625.00	25.00 %	208.00	2,500.00	1,875.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	87.43	9.20 %	79.00	950.00	862.57	164.14	641.92
10-10-5790	COMPUTER NETWORK EXPENSE	556.55	1,728.93	10.98 %	1,312.00	15,740.00	14,011.07	506.74	3,031.53
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-10-5970	MISC. OPERATING	18.75	332.65	11.09 %	250.00	3,000.00	2,667.35	266.63	1,160.62
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-10-6050	COMPUTER EXPENSES	0.00	82.62	0.00 %	0.00	0.00	(82.62)	0.00	191.56
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	231,511.00	694,533.00	25.00 %	231,508.00	2,778,100.00	2,083,567.00	666,375.00	2,665,500.00
10-10-6201	COMMUNITY DEVELOPMENT	193.83	2,910.36	29.10 %	833.00	10,000.00	7,089.64	249.93	8,221.82
10-10-6202	SALINE CO. AREA TRANSIT	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	21,609.00	21,609.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	90.71 %	667.00	8,000.00	743.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	6,380.00	0.00 %	0.00	0.00	(6,380.00)	8,737.68	8,737.68
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	467.00	5,600.00	5,600.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	567.00	6,800.00	6,800.00	0.00	4,380.00
10-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,470.10
<b>TOTAL Expense</b>		<b>262,240.68</b>	<b>827,989.74</b>	<b>25.12 %</b>	<b>274,630.00</b>	<b>3,295,580.00</b>	<b>2,467,590.26</b>	<b>837,766.87</b>	<b>3,148,436.75</b>
PROFIT / (LOSS) :		<b>(135,638.04)</b>	<b>(370,202.26)</b>		<b>329.00</b>	<b>3,920.00</b>	<b>374,122.26</b>	<b>(268,439.88)</b>	<b>51,824.58</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	18,188.76	53,495.69	19.11 %	23,333.00	280,000.00	226,504.31	27,867.84	186,445.19
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,188.76</b>	<b>53,495.69</b>	<b>19.11 %</b>	<b>23,333.00</b>	<b>280,000.00</b>	<b>226,504.31</b>	<b>27,867.84</b>	<b>186,445.19</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	6,788.80	16,253.85	18.68 %	7,250.00	87,000.00	70,746.15	20,942.20	79,017.16
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	519.32	1,243.38	18.67 %	555.00	6,660.00	5,416.62	1,601.97	6,044.61
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2.39
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	8,711.52	102.49 %	708.00	8,500.00	(211.52)	0.00	4,567.00
10-20-5265	OXYGEN	108.00	450.59	18.02 %	208.00	2,500.00	2,049.41	283.92	1,556.14
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	1,672.88	7,594.75	22.34 %	2,833.00	34,000.00	26,405.25	15,154.18	58,835.77
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	ALS SERVICE FEES	0.00	1,975.87	4.39 %	3,750.00	45,000.00	43,024.13	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	130.00	130.00	65.00 %	17.00	200.00	70.00	130.00	531.20
10-20-5470	MEETING & TRAINING	0.00	116.64	11.66 %	83.00	1,000.00	883.36	0.00	1,022.96
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	171.97	685.13
10-20-5800	VEHICLE/EQUIPMENT FUEL	118.73	516.44	8.61 %	500.00	6,000.00	5,483.56	851.07	3,129.69
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	680.40	680.40
10-20-5901	REFUNDS	0.00	220.58	0.00 %	0.00	0.00	(220.58)	(30.06)	3,344.40
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	105.00	21.00 %	42.00	500.00	395.00	105.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6026	CAPITAL OUTLAY	834.00	2,502.00	3.13 %	6,667.00	80,000.00	77,498.00	2,502.00	10,008.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>10,206.73</b>	<b>39,820.62</b>	<b>14.51 %</b>	<b>22,863.00</b>	<b>274,360.00</b>	<b>234,539.38</b>	<b>42,392.65</b>	<b>169,844.85</b>
<b>PROFIT / (LOSS) :</b>		<b>7,982.03</b>	<b>13,675.07</b>		<b>470.00</b>	<b>5,640.00</b>	<b>(8,035.07)</b>	<b>(14,524.81)</b>	<b>16,600.34</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	19,623.00	58,869.00	25.00 %	19,623.00	235,480.00	176,611.00	68,763.00	275,052.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	0.00	3,642.00	0.00 %	0.00	0.00	(3,642.00)	4,049.00	15,816.00
<b>TOTAL Revenue</b>		<b>19,623.00</b>	<b>62,511.00</b>	<b>26.55 %</b>	<b>19,623.00</b>	<b>235,480.00</b>	<b>172,969.00</b>	<b>72,812.00</b>	<b>290,868.00</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	276.69	566.39
10-30-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	21.15	43.32
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	208.00	208.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	70.00	0.00 %	0.00	0.00	(70.00)	0.00	0.00
10-30-5220	TELEPHONE	977.95	2,653.74	0.00 %	0.00	0.00	(2,653.74)	0.00	7,165.71
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5385	CONTRACTUAL	0.00	62,500.00	26.94 %	19,333.00	232,000.00	169,500.00	62,500.00	250,000.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,245.33
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	290.00	3,480.00	3,480.00	0.00	0.00
<b>TOTAL Expense</b>		<b>977.95</b>	<b>65,223.74</b>	<b>27.70 %</b>	<b>19,623.00</b>	<b>235,480.00</b>	<b>170,256.26</b>	<b>63,005.84</b>	<b>259,228.75</b>
PROFIT / (LOSS) :		<b>18,645.05</b>	<b>(2,712.74)</b>		<b>0.00</b>	<b>0.00</b>	<b>2,712.74</b>	<b>9,806.16</b>	<b>31,639.25</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4041	GENERAL FUND TRANSFER	114,758.00	344,274.00	25.00 %	114,757.00	1,377,090.00	1,032,816.00	316,095.00	1,264,380.00
10-40-4160	GRANT PROCEEDS	0.00	2,947.10	23.58 %	1,042.00	12,500.00	9,552.90	5,777.03	15,808.76
10-40-4162	GRANT - FEDERAL	0.00	11,705.46	0.00 %	0.00	0.00	(11,705.46)	21,555.87	33,104.59
10-40-4169	SCHOOL SHARE OF COPS	0.00	2,926.37	6.20 %	3,932.00	47,190.00	44,263.63	0.00	34,759.94
10-40-4172	RESERVE TRANSFER	0.00	0.00	0.00 %	1,311.00	15,730.00	15,730.00	0.00	0.00
10-40-4230	PARKING FINES	0.00	1,330.00	44.33 %	250.00	3,000.00	1,670.00	570.00	1,965.00
10-40-4240	VEHICLE IMPOUND	0.00	1,444.24	57.77 %	208.00	2,500.00	1,055.76	1,052.54	4,337.72
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	244.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	180.00	388.17
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	0.00	30.00	60.00 %	4.00	50.00	20.00	175.00	470.00
10-40-4990	MISC. INCOME	0.00	257.50	85.83 %	25.00	300.00	42.50	197.50	1,281.01
<b>TOTAL Revenue</b>		<b>114,758.00</b>	<b>364,914.67</b>	<b>25.02 %</b>	<b>121,554.00</b>	<b>1,458,660.00</b>	<b>1,093,745.33</b>	<b>345,602.94</b>	<b>1,356,739.19</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5110	SALARIES - OPERATIONAL	66,220.09	184,048.57	24.29 %	63,149.00	757,790.00	573,741.43	207,168.65	719,512.33
10-40-5116	SALARIES - COMM ASSISTANCE	1,219.34	3,487.89	25.65 %	1,133.00	13,600.00	10,112.11	0.00	2,842.79
10-40-5118	SALARIES - INTERPRET	140.00	140.00	22.58 %	52.00	620.00	480.00	120.00	780.00
10-40-5119	SALARIES - UNANTICIPATED OT	4,784.36	11,541.84	33.26 %	2,892.00	34,700.00	23,158.16	0.00	25,181.40
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	696.00	8,350.00	8,350.00	0.00	0.00
10-40-5123	SALARIES - HOLIDAY OT	3,264.06	5,197.76	11.30 %	3,833.00	46,000.00	40,802.24	0.00	31,843.33
10-40-5124	SALARIES - TRAFFIC GRANT OT	2,922.47	2,922.47	23.19 %	1,050.00	12,600.00	9,677.53	0.00	10,651.56
10-40-5140	PENSION FUND	4,777.78	13,340.57	21.76 %	5,109.00	61,310.00	47,969.43	14,003.46	53,467.22
10-40-5150	SOCIAL SECURITY TAX	5,159.21	14,459.47	21.39 %	5,634.00	67,610.00	53,150.53	15,147.67	57,438.41
10-40-5160	HEALTH & LIFE INS.	13,527.19	38,728.42	23.75 %	13,588.00	163,060.00	124,331.58	37,454.09	142,703.98
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	0.00	1,215.50	0.00 %	0.00	0.00	(1,215.50)	0.00	3,610.50
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	13,624.23	110.23 %	1,030.00	12,360.00	(1,264.23)	0.00	334.81
10-40-5180	WORKMANS COMP. INS.	0.00	23,602.00	113.04 %	1,740.00	20,880.00	(2,722.00)	0.00	0.00
10-40-5215	GAS & ELECTRICITY	622.99	1,958.23	19.54 %	835.00	10,020.00	8,061.77	2,068.77	9,626.71
10-40-5220	TELEPHONE	1,220.37	2,706.21	21.53 %	1,047.00	12,570.00	9,863.79	3,988.88	14,656.72
10-40-5329	GENERAL MAINT. & REPAIR	1,311.24	2,998.24	23.94 %	1,044.00	12,525.00	9,526.76	1,757.27	9,634.44
10-40-5370	COMMUNITY POLICING	11.98	396.15	15.38 %	215.00	2,575.00	2,178.85	1,797.12	3,118.53
10-40-5380	PROFESSIONAL SERVICES	2,600.00	2,600.00	16.39 %	1,322.00	15,860.00	13,260.00	2,907.97	11,523.47
10-40-5382	TRANSLATOR SERVICES	14.02	14.02	0.82 %	142.00	1,700.00	1,685.98	95.00	495.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	94.00	1,130.00	1,130.00	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	107.88	356.42	57.49 %	52.00	620.00	263.58	526.00	1,610.00
10-40-5400	DUES & MEMBERSHIPS	0.00	65.00	10.48 %	52.00	620.00	555.00	65.00	1,050.00
10-40-5470	MEETING & TRAINING	(387.52)	1,167.09	17.92 %	541.00	6,490.00	5,327.31	326.80	4,490.59
10-40-5472	MILEAGE	0.00	0.00	0.00 %	26.00	310.00	310.00	0.00	0.00
10-40-5530	OFFICE SUPPLES	42.76	546.23	8.03 %	567.00	6,800.00	6,253.77	450.46	1,739.19
10-40-5531	POSTAGE	56.61	208.53	31.12 %	56.00	670.00	461.47	86.61	1,037.97

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5540	COMPUTER SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	968.85
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5610	FIRING RANGE EXPENSE	29.00	86.00	10.49 %	68.00	820.00	734.00	82.00	941.75
10-40-5620	AMMUNITION	0.00	0.00	0.00 %	387.00	4,640.00	4,640.00	0.00	1,308.19
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	1,287.19	2,023.42	51.75 %	326.00	3,910.00	1,886.58	178.71	2,664.92
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	128.53	277.53	44.76 %	52.00	620.00	342.47	0.00	401.68
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	446.96	21.70 %	172.00	2,060.00	1,613.04	484.17	6,362.20
10-40-5780	COPIER EXPENSE	0.00	228.70	11.38 %	167.00	2,010.00	1,781.30	43.99	472.08
10-40-5790	COMPUTER NETWORK EXPENSE	1,499.00	4,497.00	19.36 %	1,936.00	23,230.00	18,733.00	4,365.00	17,460.00
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	136.16	3.48 %	326.00	3,910.00	3,773.84	1,601.25	7,295.87
10-40-5800	VEHICLE/EQUIPMENT FUEL	701.55	1,972.17	13.68 %	1,202.00	14,420.00	12,447.83	2,980.73	8,980.35
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	73.20	105.36	25.70 %	34.00	410.00	304.64	193.06	519.90
10-40-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	154.00	1,850.00	1,850.00	553.64	2,076.48
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	1,287.50	1,287.50	54.32 %	197.00	2,370.00	1,082.50	992.45	4,453.20
10-40-5970	MISC. OPERATING	20.08	137.10	7.41 %	154.00	1,850.00	1,712.90	96.64	814.83
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	6,554.00	19,662.00	25.00 %	6,554.00	78,650.00	58,988.00	21,825.00	87,300.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	51.50	1,187.50	48.08 %	206.00	2,470.00	1,282.50	0.00	2,090.80
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,270.00	13,270.00	0.00	0.00
<b>TOTAL Expense</b>		<b>119,246.38</b>	<b>357,367.84</b>	<b>25.04 %</b>	<b>118,940.00</b>	<b>1,427,260.00</b>	<b>1,069,892.16</b>	<b>321,360.39</b>	<b>1,251,460.05</b>
PROFIT / (LOSS) :		<b>(4,488.38)</b>	<b>7,546.83</b>		<b>2,614.00</b>	<b>31,400.00</b>	<b>23,853.17</b>	<b>24,242.55</b>	<b>105,279.14</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,443.00	7,329.00	25.00 %	2,443.00	29,320.00	21,991.00	7,317.00	29,268.00
10-60-4258	ANIMAL VET FEES REFUNDED	57.17	390.21	47.01 %	69.00	830.00	439.79	129.61	710.60
10-60-4259	STATE ANIMAL TAX FEE	16.25	67.00	26.80 %	21.00	250.00	183.00	60.00	230.00
10-60-4260	ANIMAL FINES & LICENSES	170.00	1,201.00	25.55 %	392.00	4,700.00	3,499.00	842.75	3,947.22
10-60-4261	IMPOUND FEES	0.00	180.00	25.00 %	60.00	720.00	540.00	45.00	450.00
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,686.42</b>	<b>9,167.21</b>	<b>25.59 %</b>	<b>2,985.00</b>	<b>35,820.00</b>	<b>26,652.79</b>	<b>8,394.36</b>	<b>34,605.82</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,507.98	4,445.26	24.68 %	1,501.00	18,010.00	13,564.74	5,091.25	19,630.23
10-60-5140	PENSION FUND	98.21	292.32	23.20 %	105.00	1,260.00	967.68	322.25	1,268.52
10-60-5150	SOCIAL SECURITY TAX	110.59	332.72	23.11 %	120.00	1,440.00	1,107.28	175.72	1,274.93
10-60-5160	HEALTH & LIFE INS.	318.47	936.75	17.19 %	454.00	5,450.00	4,513.25	1,388.00	5,072.25
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,656.54	101.63 %	136.00	1,630.00	(26.54)	0.00	0.00
10-60-5345	BOARDING & DISPOSAL	637.37	1,643.46	35.42 %	387.00	4,640.00	2,996.54	1,672.85	5,063.95
10-60-5346	STATE ANIMAL TAX FEE	0.00	272.82	109.13 %	21.00	250.00	(22.82)	270.63	270.63
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	26.00	310.00	310.00	0.00	118.26
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	56.00	670.00	670.00	474.70	891.17
10-60-5800	VEHICLE/EQUIPMENT FUEL	76.56	134.24	8.39 %	133.00	1,600.00	1,465.76	254.71	847.88
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	8.00	24.00	0.00 %	0.00	0.00	(24.00)	28.34	123.89
<b>TOTAL Expense</b>		<b>2,757.18</b>	<b>9,738.11</b>	<b>27.19 %</b>	<b>2,985.00</b>	<b>35,810.00</b>	<b>26,071.89</b>	<b>9,678.45</b>	<b>34,561.71</b>
<b>PROFIT / (LOSS) :</b>		<b>(70.76)</b>	<b>(570.90)</b>		<b>0.00</b>	<b>10.00</b>	<b>580.90</b>	<b>(1,284.09)</b>	<b>44.11</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	25.00	12.50 %	17.00	200.00	175.00	0.00	425.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>25.00</b>	<b>12.50 %</b>	<b>17.00</b>	<b>200.00</b>	<b>175.00</b>	<b>0.00</b>	<b>425.00</b>
<b>Expense</b>									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	961.88
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.88</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>25.00</b>		<b>17.00</b>	<b>200.00</b>	<b>175.00</b>	<b>0.00</b>	<b>(536.88)</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	100,222.11	240,869.44	30.11 %	66,667.00	800,000.00	559,130.56	214,899.92	836,469.21
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	8.69	25.56	0.00 %	0.00	0.00	(25.56)	19.25	86.27
11-10-4990	MISC. INCOME	0.00	703.24	0.00 %	0.00	0.00	(703.24)	1,074.49	4,182.34
<b>TOTAL Revenue</b>		<b>100,230.80</b>	<b>241,598.24</b>	<b>30.20 %</b>	<b>66,667.00</b>	<b>800,000.00</b>	<b>558,401.76</b>	<b>215,993.66</b>	<b>840,737.82</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	150,000.00	0.00 %	0.00	0.00	(150,000.00)	200,001.00	800,004.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	66,667.00	800,000.00	800,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>150,000.00</b>	<b>18.75 %</b>	<b>66,667.00</b>	<b>800,000.00</b>	<b>650,000.00</b>	<b>200,001.00</b>	<b>800,004.00</b>
<b>PROFIT / (LOSS) :</b>		<b>100,230.80</b>	<b>91,598.24</b>		<b>0.00</b>	<b>0.00</b>	<b>(91,598.24)</b>	<b>15,992.66</b>	<b>40,733.82</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	9,552.25	19,024.22	31.71 %	5,000.00	60,000.00	40,975.78	25,572.85	106,622.15
14-10-4070	INTEREST INCOME	4.74	4.74	0.00 %	0.00	0.00	(4.74)	4.80	20.64
<b>TOTAL Revenue</b>		<b>9,556.99</b>	<b>19,028.96</b>	<b>31.71 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>40,971.04</b>	<b>25,577.65</b>	<b>106,642.79</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	5,309.00	44.24 %	1,000.00	12,000.00	6,691.00	5,183.55	24,886.55
14-10-6141	RESERVE & PAYOUTS	3,479.61	3,479.61	29.00 %	1,000.00	12,000.00	8,520.39	4,216.07	52,874.22
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,479.61</b>	<b>8,788.61</b>	<b>14.90 %</b>	<b>4,917.00</b>	<b>59,000.00</b>	<b>50,211.39</b>	<b>9,399.62</b>	<b>77,760.77</b>
PROFIT / (LOSS) :		<b>6,077.38</b>	<b>10,240.35</b>		<b>83.00</b>	<b>1,000.00</b>	<b>(9,240.35)</b>	<b>16,178.03</b>	<b>28,882.02</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,653.00	4,959.00	25.00 %	1,653.00	19,840.00	14,881.00	4,569.00	18,276.00
16-10-4063	CITY HALL RESERVE	0.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	0.00	0.00
16-10-4370	RENTAL	1,600.00	3,200.00	16.67 %	1,600.00	19,200.00	16,000.00	4,800.00	19,200.00
<b>TOTAL Revenue</b>		<b>3,253.00</b>	<b>9,759.00</b>	<b>25.00 %</b>	<b>3,253.00</b>	<b>39,040.00</b>	<b>29,281.00</b>	<b>9,369.00</b>	<b>37,476.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	265.22	831.66	21.89 %	317.00	3,800.00	2,968.34	2,200.08	4,964.67
16-10-5140	PENSION FUND	0.74	2.21	0.00 %	0.00	0.00	(2.21)	95.93	121.20
16-10-5150	SOCIAL SECURITY TAX	20.27	63.57	18.16 %	29.00	350.00	286.43	167.25	378.36
16-10-5160	HEALTH & LIFE INS.	1.90	5.35	0.00 %	0.00	0.00	(5.35)	32.77	108.35
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,586.20	96.86 %	567.00	6,800.00	213.80	0.00	0.00
16-10-5210	UTILITIES	1,413.56	4,712.17	30.40 %	1,292.00	15,500.00	10,787.83	2,607.29	15,372.81
16-10-5330	BUILDING & GROUNDS MAINT.	54.75	117.74	3.92 %	250.00	3,000.00	2,882.26	247.57	3,415.56
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	44.50	138.60	11.55 %	100.00	1,200.00	1,061.40	157.12	937.59
16-10-5750	SERVICE/CONTRACT AGREEMENTS	467.00	1,930.84	24.75 %	650.00	7,800.00	5,869.16	1,413.45	5,918.72
16-10-5970	MISC. OPERATING	5.85	45.12	45.12 %	8.00	100.00	54.88	7.54	7.54
16-10-6020	MISC. SUPPLIES	0.00	5.56	5.56 %	8.00	100.00	94.44	40.09	53.57
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	32.00	390.00	390.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,273.79</b>	<b>14,439.02</b>	<b>36.99 %</b>	<b>3,253.00</b>	<b>39,040.00</b>	<b>24,600.98</b>	<b>6,969.09</b>	<b>31,278.37</b>
<b>PROFIT / (LOSS) :</b>		<b>979.21</b>	<b>(4,680.02)</b>		<b>0.00</b>	<b>0.00</b>	<b>4,680.02</b>	<b>2,399.91</b>	<b>6,197.63</b>

# CITY OF CRETE

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

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

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,840.44)</b>	<b>(30,840.44)</b>
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<b>Revenue</b>									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,313.80
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	(2,436.21)	(1,143.33)
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4990	MISC. INCOME	142.27	142.27	0.00 %	0.00	0.00	(142.27)	0.00	0.00
<b>TOTAL Revenue</b>		<b>142.27</b>	<b>142.27</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(142.27)</b>	<b>(2,436.21)</b>	<b>2,170.47</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	3,954.98	3.96 %	8,333.00	100,000.00	96,045.02	0.00	1,331.40
<b>TOTAL Expense</b>		<b>0.00</b>	<b>3,954.98</b>	<b>3.95 %</b>	<b>8,333.00</b>	<b>100,000.00</b>	<b>96,045.02</b>	<b>0.00</b>	<b>1,331.40</b>
PROFIT / (LOSS) :		<b>142.27</b>	<b>(3,812.71)</b>		<b>(8,333.00)</b>	<b>(100,000.00)</b>	<b>(96,187.29)</b>	<b>(2,436.21)</b>	<b>839.07</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ELECTRIC</b>									
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	152.40	1,183.10	3.83 %	2,575.00	30,900.00	29,716.90	1,864.70	47,259.40
21-10-4075	CONSUMERS DEPOSIT INV. INT.	0.00	169.01	8.20 %	172.00	2,060.00	1,890.99	211.31	950.13
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	0.00	1,841.30
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	2,567.38	7,435.28	13.12 %	4,721.00	56,650.00	49,214.72	11,168.14	36,437.83
21-10-4450	SALES TO CITY	21,167.47	50,654.06	18.32 %	23,046.00	276,550.00	225,895.94	63,980.96	269,723.09
21-10-4470	FORFEITED DISCOUNTS	2,800.58	11,327.73	27.49 %	3,433.00	41,200.00	29,872.27	11,789.09	53,626.91
21-10-4471	FORFEITED DISCOUNT - GARBAGE	412.13	1,176.15	28.55 %	343.00	4,120.00	2,943.85	1,232.34	4,626.57
21-10-4480	RESOLD LABOR/MATERIALS	(339.98)	(269.98)	-5.24 %	429.00	5,150.00	5,419.98	0.00	1,046.53
21-10-4500	CONNECTIONS & COLLECTIONS	3,138.00	9,501.98	38.44 %	2,060.00	24,720.00	15,218.02	6,407.06	36,617.00
21-10-4505	GARBAGE FEES	(251.91)	(245.50)	0.00 %	0.00	0.00	245.50	(674.92)	222.65
21-10-4510	GARBAGE COLLECTION FEE	2,129.54	3,163.62	102.38 %	257.00	3,090.00	(73.62)	1,012.64	3,053.44
21-10-4530	R SALES	209,950.77	461,789.40	22.94 %	167,721.00	2,012,647.00	1,550,857.60	396,325.34	1,935,146.69
21-10-4540	RH SALES	67,800.69	132,420.69	25.24 %	43,720.00	524,637.00	392,216.31	106,621.75	488,886.10
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	93,437.82	227,925.40	24.09 %	78,851.00	946,209.00	718,283.60	204,890.58	942,626.55
21-10-4580	GSH SALES	1,352.28	4,056.84	19.46 %	1,737.00	20,844.00	16,787.16	4,196.24	23,126.96
21-10-4589	GD, GDH, LP1 SALES	291,851.75	888,700.00	27.11 %	273,162.00	3,277,943.00	2,389,243.00	790,644.19	3,487,058.22
21-10-4590	LP2 SALES	190,216.06	579,475.74	26.23 %	184,108.00	2,209,292.00	1,629,816.26	492,789.16	2,096,426.31
21-10-4591	IRRIGATION SALES	80.00	240.00	3.33 %	601.00	7,210.00	6,970.00	80.00	7,244.00
21-10-4600	RENTAL LIGHTS P1	301.20	911.13	29.49 %	257.00	3,090.00	2,178.87	820.80	3,283.20
21-10-4609	RENTAL LIGHTS P2	156.40	469.20	30.37 %	129.00	1,545.00	1,075.80	494.40	1,996.14
21-10-4610	RENTAL LIGHTS P3	51.84	155.52	30.20 %	43.00	515.00	359.48	141.36	565.44
21-10-4611	RENTAL LIGHTS P4	51.84	155.52	30.20 %	43.00	515.00	359.48	141.36	565.45
21-10-4620	RENTAL LIGHTS M1	20.25	60.75	29.49 %	17.00	206.00	145.25	55.35	221.40
21-10-4621	RENTAL LIGHTS M2	38.40	130.56	31.69 %	34.00	412.00	281.44	125.64	502.56
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	65.26	195.78	47.52 %	34.00	412.00	216.22	178.23	712.92
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	26.00	309.00	309.00	0.00	3,181.50
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	130.50
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	285,015.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,010.00	36,030.00	21.59 %	13,905.00	166,860.00	130,830.00	39,633.00	151,896.22

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	4,900.23	8,099.22	22.47 %	3,004.00	36,050.00	27,950.78	10,029.89	67,139.89
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	1,684.02
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	408.33	26.43 %	129.00	1,545.00	1,136.67	0.00	2,721.96
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	2,340.53	0.00 %	0.00	0.00	(2,340.53)	3,301.89	5,607.73
21-10-4990	MISC. INCOME	214.20	287.51	0.00 %	0.00	0.00	(287.51)	643.00	6,113.61
<b>TOTAL Revenue</b>		<b>904,274.60</b>	<b>2,427,947.57</b>	<b>25.14 %</b>	<b>804,867.00</b>	<b>9,658,389.00</b>	<b>7,230,441.43</b>	<b>2,148,103.50</b>	<b>9,967,387.72</b>

<b>Expense</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,786.03
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	9,639.90	29,085.57	24.56 %	9,871.00	118,450.00	89,364.43	29,747.78	124,914.59
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7040	NATURAL GAS	356.78	1,230.61	23.90 %	429.00	5,150.00	3,919.39	237.06	4,462.52
21-10-7050	PLANT POWER	4,409.31	6,733.10	26.15 %	2,146.00	25,750.00	19,016.90	7,111.88	56,041.33
21-10-7060	WATER, SALT, SEWER	148.56	441.90	0.00 %	0.00	0.00	(441.90)	518.90	1,893.65
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	116.78	255.78	24.83 %	86.00	1,030.00	774.22	1,002.02	10,521.38
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	163.74	15.90 %	86.00	1,030.00	866.26	162.12	654.96
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	22.25
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	554.88
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	278.91
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	34.58	0.34 %	858.00	10,300.00	10,265.42	1,536.97	937.68
21-10-7221	BLDG & GRD MAINT. - LABOR	3.17	3.17	0.00 %	0.00	0.00	(3.17)	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	(19.65)	(48.97)	-4.75 %	86.00	1,030.00	1,078.97	(159.21)	(133.43)
21-10-7240	PURCHASED POWER - WAPA	31,375.91	104,600.07	23.62 %	36,908.00	442,900.00	338,299.93	104,600.07	409,886.41
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	584,858.40	1,854,409.41	31.04 %	497,833.00	5,974,000.00	4,119,590.59	1,803,286.49	7,261,196.42
21-10-7261	SPP SETTLEMENT	5,667.55	11,335.10	16.93 %	5,579.00	66,950.00	55,614.90	17,002.65	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,146.00	25,750.00	25,750.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	0.00	5,667.55	0.00 %	0.00	0.00	(5,667.55)	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	440.00	752.02	6.35 %	987.00	11,845.00	11,092.98	1,134.64	5,296.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	36.53	0.00 %	0.00	0.00	(36.53)	(10.00)	(10.00)
21-10-7820	WHEELING EXPENSE	76,724.77	234,195.55	21.65 %	90,125.00	1,081,500.00	847,304.45	214,919.53	913,588.89
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	57.89	115.78	5.62 %	172.00	2,060.00	1,944.22	80.90	7,235.26
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	87.56
21-10-8011	SUBSTATION MAINTENANCE	1,008.60	1,008.60	19.58 %	429.00	5,150.00	4,141.40	0.00	13,608.09
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	(393.03)	415.49	6.72 %	515.00	6,180.00	5,764.51	1,595.34	23,798.20
21-10-8023	MAINT. O.H. LINES-LABOR	8,939.87	33,741.41	23.40 %	12,017.00	144,200.00	110,458.59	44,922.24	149,324.66
21-10-8024	NEW O.H. LINES - LABOR	732.16	732.16	7.11 %	858.00	10,300.00	9,567.84	0.01	5,450.78
21-10-8030	MAINT. O.H. SERV.-MATERIAL	223.58	297.50	14.44 %	172.00	2,060.00	1,762.50	202.23	(23,016.98)
21-10-8033	MAINT. O.H. SERV.-LABOR	57.40	790.24	12.79 %	515.00	6,180.00	5,389.76	2,018.29	4,280.05
21-10-8040	MAINT. U.G. LINES-MATERIALS	200.69	3,670.00	0.00 %	0.00	0.00	(3,670.00)	1,307.64	46,184.57
21-10-8041	MAINT. U.G. LINES-LABOR	109.06	2,257.78	21.92 %	858.00	10,300.00	8,042.22	2,813.36	6,332.13
21-10-8044	NEW U.G. LINES - LABOR	381.71	1,931.51	6.25 %	2,575.00	30,900.00	28,968.49	3,322.01	20,937.09
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	305.20	9.88 %	257.00	3,090.00	2,784.80	81.57	1,050.08
21-10-8051	MAINT. U.G. SERVICES-LABOR	0.00	57.40	1.11 %	429.00	5,150.00	5,092.60	1,875.89	2,812.54
21-10-8055	NEW FIBER	0.00	757.09	73.50 %	86.00	1,030.00	272.91	0.00	3,110.43
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,955.38
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	0.00	0.00 %	429.00	5,150.00	5,150.00	2,057.35	4,713.92
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	0.00	0.00 %	257.00	3,090.00	3,090.00	501.78	501.78
21-10-8070	MAINT. STREET LIGHTS-LABOR	209.51	690.98	9.58 %	601.00	7,210.00	6,519.02	1,320.36	6,604.64
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	0.00	0.00 %	343.00	4,120.00	4,120.00	127.04	1,721.59
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17.90
21-10-8090	METER MAINT.- MATERIAL	1,044.05	4,384.67	106.42 %	343.00	4,120.00	(264.67)	824.55	7,553.45
21-10-8091	METER MAINT. - LABOR	154.98	633.51	12.30 %	429.00	5,150.00	4,516.49	819.84	4,143.28
21-10-8100	MAINT OF EQUIP MATERIAL	270.05	598.41	29.05 %	172.00	2,060.00	1,461.59	14.43	10,126.27
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	17.12	17.12	1.11 %	129.00	1,545.00	1,527.88	287.21	1,379.11
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	(60.00)	(212.16)
21-10-8140	BUILDING UTILITIES	490.92	1,366.12	7.80 %	1,459.00	17,510.00	16,143.88	2,918.01	11,098.56
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,000.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	0.00	15.11	4.89 %	26.00	309.00	293.89	34.05	135.03
21-10-8231	JANITORIAL LABOR	18.00	144.00	4.66 %	257.00	3,090.00	2,946.00	214.26	1,041.16
21-10-8460	VEHICLE EXPENSE	2,800.61	5,866.99	14.99 %	3,262.00	39,140.00	33,273.01	6,629.78	22,866.70
21-10-8461	VEHICLE EXPENSE - LABOR	271.66	741.02	11.99 %	515.00	6,180.00	5,438.98	469.42	4,530.65
21-10-8480	MEETING/TRAINING	0.00	1.08	0.00 %	0.00	0.00	(1.08)	0.00	2.81
21-10-8481	MEETING & TRAINING - LABOR	213.32	2,156.59	41.88 %	429.00	5,150.00	2,993.41	849.61	4,346.86
21-10-8500	MISC. OPERATION	32.67	132.02	25.64 %	43.00	515.00	382.98	58.54	547.11
21-10-8600	VACATION, SICK, HOLIDAY PAY	4,449.86	7,980.07	18.45 %	3,605.00	43,260.00	35,279.93	8,519.16	37,405.55
21-10-9520	ADMINISTRATIVE SALARIES	5,369.71	16,112.31	22.35 %	6,008.00	72,100.00	55,987.69	16,829.93	66,410.44
21-10-9540	GENERAL OFFICE SALARIES	4,591.51	14,164.76	14.48 %	8,154.00	97,850.00	83,685.24	17,930.61	54,968.23

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,350.20	7,096.50	21.53 %	2,747.00	32,960.00	25,863.50	8,164.91	31,605.71
21-10-9570	METER READING - LABOR	1,352.14	3,131.43	2.58 %	10,113.00	121,360.00	118,228.57	3,296.90	12,075.64
21-10-9580	CUSTOMER SERVICES - MATERIAL	23.37	78.58	3.05 %	215.00	2,575.00	2,496.42	151.84	454.98
21-10-9581	CUSTOMER SERVICES - LABOR	1,061.68	3,506.38	25.22 %	1,159.00	13,905.00	10,398.62	2,856.01	12,125.75
21-10-9590	RETIREMENT CONTRIBUTIONS	2,705.00	8,400.83	21.75 %	3,219.00	38,625.00	30,224.17	9,576.80	36,943.65
21-10-9600	VACATION, SICK, HOLIDAY PAY	728.91	1,909.11	46.34 %	343.00	4,120.00	2,210.89	733.80	3,745.20
21-10-9610	SOCIAL SECURITY	2,894.84	9,367.86	20.21 %	3,862.00	46,350.00	36,982.14	11,047.59	42,863.79
21-10-9620	MEDICAL & LIFE INSURANCE	6,893.13	20,431.10	14.17 %	12,017.00	144,200.00	123,768.90	34,106.16	117,106.95
21-10-9623	HR CONSULTING FEES	0.00	841.84	0.00 %	0.00	0.00	(841.84)	0.00	2,500.50
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	878.55	1,192.32
21-10-9650	POSTAGE	27.60	336.35	5.44 %	515.00	6,180.00	5,843.65	367.72	4,003.44
21-10-9660	TELEPHONE	608.28	1,426.87	21.31 %	558.00	6,695.00	5,268.13	1,063.47	4,712.63
21-10-9670	MISC. GENERAL	(59.98)	145.27	28.21 %	43.00	515.00	369.73	382.74	1,536.66
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	1,644.00	22.80 %	601.00	7,210.00	5,566.00	1,644.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	1,957.15	76.01 %	215.00	2,575.00	617.85	0.00	2,011.23
21-10-9720	INSURANCE	5,597.99	16,818.47	21.77 %	6,437.00	77,250.00	60,431.53	18,093.54	81,790.69
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	268.68	5.80 %	386.00	4,635.00	4,366.32	196.83	3,435.25
21-10-9760	MEETING & TRAINING	646.78	3,672.20	37.53 %	815.00	9,785.00	6,112.80	60.65	6,206.78
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	558.00	6,695.00	6,695.00	0.00	5,615.58
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	601.00	7,210.00	7,210.00	0.00	4,380.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	5,408.00	17,494.00	169.84 %	858.00	10,300.00	(7,194.00)	727.50	2,752.50
21-10-9860	LEGAL SERVICE	2,600.00	2,600.00	25.24 %	858.00	10,300.00	7,700.00	2,600.00	11,024.28
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	17.00	206.00	206.00	0.00	143.85
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	100.00	240.40	0.52 %	3,862.00	46,350.00	46,109.60	570.54	1,020.24
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	267.80	703.95
21-10-9900	OFFICE SUPPLIES	274.45	368.19	11.92 %	257.00	3,090.00	2,721.81	802.46	2,495.78
21-10-9910	SOFTWARE & UPGRADES	2,489.02	4,690.43	75.90 %	515.00	6,180.00	1,489.57	3,557.79	9,583.51
21-10-9915	COMPUTERS & EQUIPMENT	0.00	422.86	2.74 %	1,287.00	15,450.00	15,027.14	569.45	5,397.10
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	386.00	4,635.00	4,635.00	0.00	28,674.75
21-10-9925	WEB & DSL	7.07	108.05	3.50 %	257.00	3,090.00	2,981.95	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	103.00	1,236.00	1,236.00	0.00	291.36
21-10-9945	COST OF FUEL SOLD	2,259.28	6,743.83	9.35 %	6,008.00	72,100.00	65,356.17	11,549.67	35,887.67
21-10-9950	BAD DEBT EXPENSE	354.59	508.00	4.93 %	858.00	10,300.00	9,792.00	(2,187.48)	6,998.36
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	403,433.39
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	75,000.00	24.19 %	25,833.00	310,000.00	235,000.00	75,000.00	300,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	30,000.00	25.00 %	10,000.00	120,000.00	90,000.00	30,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	12,500.00	12,500.00	0.00 %	0.00	0.00	(12,500.00)	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	438.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	28.70	85.02	0.00 %	0.00	0.00	(85.02)	201.41	921.89
21-10-9980	COMMUNICATION CENTER EXPENSE	40.00	120.00	2.33 %	429.00	5,150.00	5,030.00	141.69	619.44
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	227.37
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>831,467.01</b>	<b>2,581,894.03</b>	<b>27.18 %</b>	<b>791,506.00</b>	<b>9,498,146.00</b>	<b>6,916,251.97</b>	<b>2,516,078.65</b>	<b>10,612,707.13</b>
PROFIT / (LOSS) :		<b>72,807.59</b>	<b>(153,946.46)</b>		<b>13,361.00</b>	<b>160,243.00</b>	<b>314,189.46</b>	<b>(367,975.15)</b>	<b>(645,319.41)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
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	302.48	15.12 %	167.00	2,000.00	1,697.52	403.30	1,292.41
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	932.25	2,813.10	28.13 %	833.00	10,000.00	7,186.90	4,000.82	12,237.28
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	345.85	352.30	17.62 %	167.00	2,000.00	1,647.70	61.62	492.38
22-10-4500	CONNECTIONS & COLLECTIONS	74.00	216.00	21.60 %	83.00	1,000.00	784.00	276.00	1,183.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	2,129.54	3,163.62	105.45 %	250.00	3,000.00	(163.62)	1,012.64	3,053.44
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	160.47	3.21 %	417.00	5,000.00	4,839.53	163.41	647.76
22-10-4675	SALES TO CITY	1,088.95	3,750.93	31.26 %	1,000.00	12,000.00	8,249.07	2,819.38	15,608.00
22-10-4685	WATER TAPS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	600.00	600.00
22-10-4690	WATER SALES	61,028.58	183,528.01	27.81 %	55,000.00	660,000.00	476,471.99	181,632.73	754,720.34
22-10-4692	MAINT. SERVICE FEE	26,180.00	78,370.00	25.70 %	25,417.00	305,000.00	226,630.00	77,143.48	310,973.48
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	250.00	250.00	25.00 %	83.00	1,000.00	750.00	0.00	6,370.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.03
<b>TOTAL Revenue</b>		<b>92,082.66</b>	<b>272,906.91</b>	<b>27.24 %</b>	<b>83,500.00</b>	<b>1,002,000.00</b>	<b>729,093.09</b>	<b>268,113.38</b>	<b>1,107,200.12</b>

<b>Expense</b>									
<b>WATER FUND</b>									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,956.14
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	830.88	2,422.68	10.69 %	1,888.00	22,660.00	20,237.32	5,461.11	16,625.03
22-10-7041	TREATMENT SUPPLIES	1,462.96	2,964.93	28.79 %	858.00	10,300.00	7,335.07	2,243.26	10,708.81
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	224.72	218.17 %	9.00	103.00	(121.72)	0.00	294.06
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	10.31	782.13	101.25 %	64.00	772.50	(9.63)	1.72	2,533.03
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	396.42	429.00	27.77 %	129.00	1,545.00	1,116.00	0.00	150.44
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	129.00	1,545.00	1,545.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	6,413.76	20,916.88	25.38 %	6,867.00	82,400.00	61,483.12	21,573.97	90,175.19
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	85.05	138.45	26.88 %	43.00	515.00	376.55	0.00	242.83
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3.26	0.63 %	43.00	515.00	511.74	0.00	67.15
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	262.00	1,330.00	86.08 %	129.00	1,545.00	215.00	248.00	7,204.28
22-10-8000	BUILDING MAINT-MATERIAL	0.00	102.28	9.93 %	86.00	1,030.00	927.72	79.65	1,676.74
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	6,046.60	19,697.25	16.63 %	9,871.00	118,450.00	98,752.75	21,652.44	84,401.87
22-10-8010	WATER LABOR	10,985.40	33,564.97	26.07 %	10,729.00	128,750.00	95,185.03	35,451.28	128,558.31
22-10-8021	MAINT OF WATER MAINS	111.25	275.99	3.57 %	644.00	7,725.00	7,449.01	1,578.31	2,438.32
22-10-8031	MAINT OF SERVICES MATERIAL	332.91	1,011.32	39.27 %	215.00	2,575.00	1,563.68	(745.74)	845.89
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	50.88	85.03
22-10-8090	METER MAINT.- MATERIAL	199.03	204.32	39.67 %	43.00	515.00	310.68	2.20	18,552.87
22-10-8100	MAINT OF EQUIP MATERIAL	90.64	108.26	5.26 %	172.00	2,060.00	1,951.74	40.49	10,024.34
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	17.00	206.00	206.00	161.14	87.37
22-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	43.00	515.00	515.00	115.66	(484.34)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	0.00	12.40	4.01 %	26.00	309.00	296.60	34.03	129.52
22-10-8460	VEHICLE EXPENSE	2,131.81	4,261.38	27.58 %	1,287.00	15,450.00	11,188.62	3,606.40	14,626.97
22-10-8480	MEETING/TRAINING	0.00	1.08	0.21 %	43.00	515.00	513.92	0.00	2.81
22-10-8500	MISC. OPERATION	16.36	46.09	22.37 %	17.00	206.00	159.91	4.00	579.50
22-10-8600	VACATION, SICK, HOLIDAY PAY	4,095.49	9,397.62	20.28 %	3,862.00	46,350.00	36,952.38	9,261.74	39,751.47
22-10-9520	ADMINISTRATIVE SALARIES	1,888.82	5,585.82	23.58 %	1,974.00	23,690.00	18,104.18	4,946.75	20,319.86
22-10-9540	GENERAL OFFICE SALARIES	5,234.93	16,507.33	22.90 %	6,008.00	72,100.00	55,592.67	18,812.22	63,943.13
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	3,369.11	21.81 %	1,287.00	15,450.00	12,080.89	3,859.75	14,937.75
22-10-9570	METER READING - LABOR	587.36	1,502.27	19.45 %	644.00	7,725.00	6,222.73	1,739.67	6,476.70
22-10-9580	CUSTOMER SERVICES - MATERIAL	34.28	133.04	12.92 %	86.00	1,030.00	896.96	151.83	381.51
22-10-9581	CUSTOMER SERVICES - LABOR	415.44	1,211.34	9.80 %	1,030.00	12,360.00	11,148.66	2,730.56	8,525.95
22-10-9590	RETIREMENT CONTRIBUTIONS	2,081.81	6,195.33	24.06 %	2,146.00	25,750.00	19,554.67	6,870.91	25,359.55
22-10-9600	VACATION, SICK, HOLIDAY PAY	689.87	1,406.03	13.65 %	858.00	10,300.00	8,893.97	2,362.19	7,955.47
22-10-9610	SOCIAL SECURITY	2,255.61	6,790.82	18.84 %	3,004.00	36,050.00	29,259.18	7,235.05	28,212.67
22-10-9620	MEDICAL & LIFE INSURANCE	7,213.47	20,776.97	18.34 %	9,442.00	113,300.00	92,523.03	37,740.33	116,011.99
22-10-9623	HR CONSULTING FEES	0.00	841.84	0.00 %	0.00	0.00	(841.84)	0.00	2,500.50
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	0.00	0.00 %	43.00	515.00	515.00	281.33	653.05
22-10-9650	POSTAGE	761.14	2,407.82	51.95 %	386.00	4,635.00	2,227.18	2,489.61	4,640.89
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	153.91	462.32	14.96 %	257.00	3,090.00	2,627.68	456.98	1,843.94
22-10-9670	MISC. GENERAL	0.00	17.86	8.67 %	17.00	206.00	188.14	3.52	673.42
22-10-9680	OFFICE RENTAL	412.00	1,236.00	24.00 %	429.00	5,150.00	3,914.00	1,236.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	(64.30)	(64.30)	-6.24 %	86.00	1,030.00	1,094.30	0.00	3,885.92
22-10-9720	INSURANCE	3,166.41	9,526.60	30.83 %	2,575.00	30,900.00	21,373.40	6,583.26	31,637.20
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	33.59	4.35 %	64.00	772.50	738.91	24.61	3,905.59
22-10-9760	MEETING & TRAINING	153.10	312.34	8.66 %	300.00	3,605.00	3,292.66	288.86	218.24
22-10-9780	DUES & MEMBERSHIPS	575.00	625.00	20.23 %	257.00	3,090.00	2,465.00	1,775.00	3,211.00
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	172.00	2,060.00	2,060.00	0.00	1,460.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	9,957.50	193.35 %	429.00	5,150.00	(4,807.50)	0.00	21,981.59
22-10-9860	LEGAL SERVICE	1,430.00	1,430.00	13.88 %	858.00	10,300.00	8,870.00	1,430.00	6,410.01
22-10-9880	PUBLICATIONS, LEGAL	0.00	135.00	13.11 %	86.00	1,030.00	895.00	0.00	873.00
22-10-9900	OFFICE SUPPLIES	199.03	276.12	8.94 %	257.00	3,090.00	2,813.88	784.91	1,999.16
22-10-9910	SOFTWARE & UPGRADES	581.43	1,661.26	46.08 %	300.00	3,605.00	1,943.74	597.42	1,427.19
22-10-9915	COMPUTERS & EQUIPMENT	0.00	0.00	0.00 %	343.00	4,120.00	4,120.00	0.00	2,539.39
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	515.00	6,180.00	6,180.00	0.00	7,174.75
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	400.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	181,551.49
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	COMMUNICATION CENTER EXPENSE	10.00	30.00	0.00 %	0.00	0.00	(30.00)	35.43	164.87
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	227.38
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>62,374.60</b>	<b>190,262.02</b>	<b>22.22 %</b>	<b>71,343.00</b>	<b>856,136.00</b>	<b>665,873.98</b>	<b>203,256.73</b>	<b>1,007,680.79</b>
PROFIT / (LOSS) :		<b>29,708.06</b>	<b>82,644.89</b>		<b>12,157.00</b>	<b>145,864.00</b>	<b>63,219.11</b>	<b>64,856.65</b>	<b>99,519.33</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
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	156.56	291.27	5.66 %	429.00	5,150.00	4,858.73	1,299.54	4,037.01
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	204,099.52	7,246.70
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	900,056.19
23-10-4470	FORFEITED DISCOUNTS	1,212.25	3,634.75	44.11 %	687.00	8,240.00	4,605.25	3,811.21	13,920.39
23-10-4480	RESOLD LABOR/MATERIALS	60.00	3,619.70	351.43 %	86.00	1,030.00	(2,589.70)	490.00	1,199.54
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	2,129.56	3,163.64	102.38 %	257.00	3,090.00	(73.64)	1,012.64	3,053.44
23-10-4691	FARM INCOME	8,100.00	8,100.00	786.41 %	86.00	1,030.00	(7,070.00)	8,100.00	9,100.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	51.00	618.00	618.00	0.00	575.00
23-10-4750	DOMESTIC BILLING	91,604.49	274,219.81	29.26 %	78,108.00	937,300.00	663,080.19	272,714.41	1,076,268.32
23-10-4760	COMMERCIAL BILLING	21,296.91	62,254.07	28.11 %	18,454.00	221,450.00	159,195.93	56,447.71	238,370.50
23-10-4770	INDUSTRIAL BILLING	9,258.09	37,999.41	30.74 %	10,300.00	123,600.00	85,600.59	37,305.96	163,323.84
23-10-4810	CITY BILLING	373.57	1,217.91	0.00 %	0.00	0.00	(1,217.91)	1,311.69	5,253.60
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.04
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>134,191.43</b>	<b>394,500.56</b>	<b>30.31 %</b>	<b>108,458.00</b>	<b>1,301,508.00</b>	<b>907,007.44</b>	<b>586,592.68</b>	<b>2,422,426.57</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,185.53
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	13,464.57	42,363.06	25.71 %	13,733.00	164,800.00	122,436.94	48,243.18	191,773.35
23-10-7031	SLUDGE PROCESS	1,096.00	2,672.00	0.00 %	0.00	0.00	(2,672.00)	0.00	1,636.38
23-10-7082	MISC. TREATMENT PLANT EXPENSE	37.05	79.03	0.00 %	0.00	0.00	(79.03)	0.00	201.80
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	858.00	10,300.00	10,300.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	808.39	1,826.37	0.00 %	0.00	0.00	(1,826.37)	2,188.10	101,257.03
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	39.00	52.49	5.10 %	86.00	1,030.00	977.51	131.20	4,218.84
23-10-7230	JANITORIAL SUPPLIES	19.65	84.13	27.23 %	26.00	309.00	224.87	19.35	226.50
23-10-7282	LAB	1,583.85	6,271.12	60.88 %	858.00	10,300.00	4,028.88	3,696.41	19,650.19
23-10-7460	VEHICLE	55.00	76.99	1.50 %	429.00	5,150.00	5,073.01	157.76	1,393.08
23-10-7470	MEETING & TRAINING	(75.00)	(75.00)	-2.43 %	257.00	3,090.00	3,165.00	0.00	0.00
23-10-7530	UTILITIES EXPENSE	7,747.82	34,408.54	40.74 %	7,038.00	84,460.00	50,051.46	22,370.03	134,764.22
23-10-7600	VACATION, SICK, HOLIDAY PAY	2,402.26	4,062.41	19.72 %	1,717.00	20,600.00	16,537.59	1,987.71	8,985.09
23-10-7630	FARM EXPENSE	7,851.72	7,851.72	304.92 %	215.00	2,575.00	(5,276.72)	7,821.92	7,821.92
23-10-8022	MAINT. OF SEWER MAINS	0.00	31,309	2.54 %	1,030.00	12,360.00	12,046.01	0.00	2,462.54
23-10-8032	MAINT. OF LATERALS	0.00	161.82	7.86 %	172.00	2,060.00	1,898.18	0.00	321.41
23-10-8062	MAINT. OF LIFT STATION	199.15	199.15	9.67 %	172.00	2,060.00	1,860.85	50.00	150.12
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	243.85	11.84 %	172.00	2,060.00	1,816.15	0.00	628.38

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>SEWER FUND</b>									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	309.70
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	94.02	253.00	2.05 %	1,030.00	12,360.00	12,107.00	1,149.54	2,878.62
23-10-8480	MEETING/TRAINING	0.00	1.08	0.00 %	0.00	0.00	(1.08)	0.00	82.81
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	9.00	103.00	103.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	383.08
23-10-9520	ADMINISTRATIVE SALARIES	1,859.17	5,497.03	24.30 %	1,885.00	22,617.00	17,119.97	4,847.79	19,927.55
23-10-9540	GENERAL OFFICE SALARIES	3,965.95	13,281.31	20.39 %	5,427.00	65,127.00	51,845.69	15,495.43	58,232.40
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,124.42	3,369.11	20.61 %	1,362.00	16,350.00	12,980.89	3,859.75	14,937.75
23-10-9570	METER READING - LABOR	242.98	722.00	20.70 %	291.00	3,488.00	2,766.00	793.19	2,917.55
23-10-9590	RETIREMENT CONTRIBUTIONS	1,522.18	4,561.09	26.15 %	1,453.00	17,440.00	12,878.91	4,871.55	19,320.94
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,312.59	2,628.19	26.79 %	817.00	9,810.00	7,181.81	2,683.49	10,933.39
23-10-9610	SOCIAL SECURITY	1,717.27	5,144.53	19.33 %	2,218.00	26,615.00	21,470.47	5,566.10	22,415.42
23-10-9620	MEDICAL & LIFE INSURANCE	4,840.34	14,194.24	18.09 %	6,540.00	78,480.00	64,285.76	18,881.25	70,200.21
23-10-9623	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	259.65	675.09	28.15 %	200.00	2,398.00	1,722.91	358.85	2,250.56
23-10-9650	POSTAGE	13.80	168.17	3.67 %	381.00	4,578.00	4,409.83	183.86	3,804.01
23-10-9660	TELEPHONE	204.16	613.62	18.77 %	272.00	3,270.00	2,656.38	593.18	2,403.61
23-10-9670	MISC. GENERAL	57.78	74.48	6.83 %	91.00	1,090.00	1,015.52	0.00	363.26
23-10-9680	OFFICE RENTAL	265.00	795.00	22.79 %	291.00	3,488.00	2,693.00	795.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	163.00	1,962.00	1,962.00	0.00	2,026.86
23-10-9720	INSURANCE	5,596.14	16,801.16	44.04 %	3,179.00	38,150.00	21,348.84	8,157.57	32,070.12
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	33.59	1.23 %	227.00	2,725.00	2,691.41	24.61	846.42
23-10-9760	MEETING & TRAINING	311.99	411.99	7.56 %	454.00	5,450.00	5,038.01	5.26	254.83
23-10-9780	DUES & MEMBERSHIPS	30.00	30.00	1.83 %	136.00	1,635.00	1,605.00	0.00	1,481.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	163.00	1,962.00	1,962.00	0.00	1,460.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	3,232.21	29.65 %	908.00	10,900.00	7,667.79	266.98	3,556.31
23-10-9860	LEGAL SERVICE	1,170.00	1,170.00	8.59 %	1,135.00	13,625.00	12,455.00	1,170.00	5,008.57
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	23.00	273.00	273.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	192.59	269.66	8.25 %	272.00	3,270.00	3,000.34	881.29	2,277.66
23-10-9910	SOFTWARE & UPGRADES	556.55	1,586.62	48.52 %	272.00	3,270.00	1,683.38	479.75	1,071.70
23-10-9915	COMPUTERS & EQUIPMENT	0.00	72.00	2.20 %	272.00	3,270.00	3,198.00	0.00	7,042.18
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	363.00	4,360.00	4,360.00	0.00	3,001.82
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	91.00	1,090.00	1,090.00	0.00	1,100.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	155,024.18
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.50	0.50	0.00 %	0.00	0.00	(0.50)	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	COMMUNICATION CENTER EXPENSE	10.00	30.00	0.00 %	0.00	0.00	(30.00)	35.43	154.86
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	45.00	545.00	545.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	60,576.54	176,581.55	25.93 %	56,751.00	681,061.00	504,479.45	157,765.53	928,705.25
PROFIT / (LOSS) :		73,614.89	217,919.01		51,707.00	620,447.00	402,527.99	428,827.15	1,493,721.32

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,840.00	26,520.00	25.00 %	8,840.00	106,080.00	79,560.00	26,001.00	104,004.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	53,234.90	162,231.82	24.84 %	54,431.00	653,170.00	490,938.18	156,364.11	628,967.21
24-10-4131	MOTOR VEHICLE FEES	0.00	13,659.23	26.78 %	4,250.00	51,000.00	37,340.77	12,828.95	52,169.53
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	1,105.00	13,260.00	13,260.00	0.00	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	0.00	0.00
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	0.00	0.00	0.00 %	42.00	510.00	510.00	0.00	0.00
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	819.95
24-10-4480	RESOLD LABOR/MATERIALS	0.00	888.50	21.78 %	340.00	4,080.00	3,191.50	754.50	2,352.35
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	13,294.00	13,294.00
24-10-4990	MISC. INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	10.00	10.00
<b>TOTAL Revenue</b>		<b>62,074.90</b>	<b>203,299.55</b>	<b>24.53 %</b>	<b>69,058.00</b>	<b>828,700.00</b>	<b>625,400.45</b>	<b>209,252.56</b>	<b>814,626.54</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5110	SALARIES - OPERATIONAL	24,603.29	73,918.48	21.27 %	28,957.00	347,480.00	273,561.52	71,619.20	291,028.87
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,136.00	25,630.00	25,630.00	0.00	0.00
24-10-5140	PENSION FUND	1,375.63	4,173.56	22.01 %	1,580.00	18,960.00	14,786.44	4,015.40	15,086.04
24-10-5150	SOCIAL SECURITY TAX	1,708.67	5,262.70	19.94 %	2,199.00	26,390.00	21,127.30	4,860.83	20,628.20
24-10-5160	HEALTH & LIFE INS.	5,598.63	16,377.85	15.67 %	8,712.00	104,550.00	88,172.15	26,542.94	91,426.30
24-10-5163	HR CONSULTING FEES	0.00	561.06	0.00 %	0.00	0.00	(561.06)	0.00	1,666.50
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	25,857.46	69.12 %	3,117.00	37,410.00	11,552.54	0.00	0.00
24-10-5210	UTILITIES	4,567.88	13,505.35	25.34 %	4,442.00	53,300.00	39,794.65	11,699.31	52,810.24
24-10-5330	BUILDING & GROUNDS MAINT.	283.23	539.71	25.10 %	179.00	2,150.00	1,610.29	601.32	2,715.75
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	56.00	670.00	670.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	450.00	25.00 %	150.00	1,800.00	1,350.00	450.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	1,935.00	3,435.00	21.62 %	1,324.00	15,890.00	12,455.00	1,560.00	18,888.01
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	22.00	260.00	260.00	17.00	1,523.80
24-10-5470	MEETING & TRAINING	445.00	445.00	43.20 %	86.00	1,030.00	585.00	0.00	623.56
24-10-5475	COMPUTERS	43.42	43.42	4.22 %	86.00	1,030.00	986.58	0.00	241.93
24-10-5530	OFFICE SUPPLES	39.20	39.20	39.20 %	8.00	100.00	60.80	0.00	105.98
24-10-5531	POSTAGE	6.90	84.09	32.34 %	22.00	260.00	175.91	91.93	417.23
24-10-5541	JANITORIAL SUPPLIES	0.00	489.2	48.92 %	8.00	100.00	51.08	0.00	102.36
24-10-5590	CHEMICALS & SALT	0.00	0.00	0.00 %	942.00	11,300.00	11,300.00	2,559.20	10,294.00
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	510.00	510.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	21.68	21.68	0.00 %	0.00	0.00	(21.68)	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	146.63	601.53	9.03 %	555.00	6,660.00	6,058.47	1,320.83	2,818.03
24-10-5790	COMPUTER NETWORK EXPENSE	171.00	513.00	10.69 %	400.00	4,800.00	4,287.00	501.00	2,004.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,242.87	2,798.61	10.11 %	2,307.00	27,680.00	24,881.39	4,143.55	14,202.23
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	400.98	422.27	20.60 %	171.00	2,050.00	1,627.73	0.00	1,688.57
24-10-5810	TIRES & TIRE REPAIR	1,742.90	2,428.52	94.86 %	213.00	2,560.00	131.48	570.43	3,256.97
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	3.19	127.79
24-10-5890	TRAFFIC SIGNAL MAINT.	149.40	450.14	14.61 %	257.00	3,080.00	2,629.86	426.48	6,934.05
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)	8.28	8.28	0.00 %	0.00	0.00	(8.28)	818.78	996.62
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 %	175.00	2,100.00	2,100.00	0.00	1,004.56
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	378.00	729.98	0.00 %	0.00	0.00	(729.98)	232.52	1,444.62
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)	117.97	213.93	0.00 %	0.00	0.00	(213.93)	0.00	1.44
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)	635.32	1,137.84	0.00 %	0.00	0.00	(1,137.84)	3,737.11	9,436.43
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)	441.49	441.49	0.00 %	0.00	0.00	(441.49)	232.52	284.03
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	0.00	0.00 %	0.00	0.00	0.00	0.00	139.65
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)	501.48	501.48	0.00 %	0.00	0.00	(501.48)	232.52	284.02
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	445.00
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	23.56	0.00 %	0.00	0.00	(23.56)	11.07	116.71
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.00
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)	0.00	102.00	0.00 %	0.00	0.00	(102.00)	0.00	256.76
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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)	169.96	934.47	0.00 %	0.00	0.00	(934.47)	259.70	1,765.74
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5950	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	0.00	0.00 %	0.00	0.00	0.00	64.96	78.34
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)	475.42	686.37	0.00 %	0.00	0.00	(686.37)	0.00	0.00
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)	28.99	28.99	0.00 %	0.00	0.00	(28.99)	0.00	246.12

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
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	0.00	0.00
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
24-10-5968	VEHICLE REPAIRS	0.00	0.00	0.00 %	1,792.00	21,500.00	21,500.00	0.00	0.00
24-10-5970	MISC. OPERATING	1,189.38	1,757.50	114.12 %	128.00	1,540.00	(217.50)	1,179.40	4,878.79
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,491.45	9,077.23	23.30 %	3,246.00	38,950.00	29,872.77	9,998.81	70,013.41
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	86.00	1,030.00	1,030.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	435.36	562.82	27.45 %	171.00	2,050.00	1,487.18	431.50	3,156.32
24-10-6001	SIGN POSTS & HARDWARE	181.16	181.16	5.05 %	299.00	3,590.00	3,408.84	714.70	3,328.29
24-10-6008	STREET RESERVE	1,334.00	4,002.00	25.01 %	1,333.00	16,000.00	11,998.00	4,002.00	16,008.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	257.00	3,080.00	3,080.00	0.00	2,014.98
24-10-6020	MISC. SUPPLIES	0.00	82.35	8.00 %	86.00	1,030.00	947.65	96.08	451.98
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	1,750.00	5,250.00	25.00 %	1,750.00	21,000.00	15,750.00	6,252.00	25,008.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	52.75
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	128.00	1,540.00	1,540.00	0.00	1,460.00
24-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,868.50
24-10-9980	COMMUNICATION CENTER EXPENSE	10.00	30.00	0.00 %	0.00	0.00	(30.00)	35.42	154.85
<b>TOTAL Expense</b>		<b>53,780.57</b>	<b>177,729.00</b>	<b>21.91 %</b>	<b>67,602.00</b>	<b>811,220.00</b>	<b>633,491.00</b>	<b>159,281.70</b>	<b>686,308.32</b>
PROFIT / (LOSS) :		<b>8,294.33</b>	<b>25,570.55</b>		<b>1,456.00</b>	<b>17,480.00</b>	<b>(8,090.55)</b>	<b>49,970.86</b>	<b>128,318.22</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE MAINTENANCE</b>									
31-10-4041	GENERAL FUND TRANSFER	1,667.00	5,001.00	25.00 %	1,667.00	20,000.00	14,999.00	12,540.00	50,160.00
31-10-4060	TRANSFERS IN	2,250.00	6,750.00	8.44 %	6,667.00	80,000.00	73,250.00	6,252.00	25,008.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	26,877.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	142.26	142.26
<b>TOTAL Revenue</b>		<b>3,917.00</b>	<b>11,751.00</b>	<b>8.77 %</b>	<b>11,167.00</b>	<b>134,000.00</b>	<b>122,249.00</b>	<b>18,934.26</b>	<b>102,187.26</b>
<b>Expense</b>									
<b>FIRE MAINTENANCE</b>									
31-10-5100	SALARIES - CUSTODIAL	55.44	183.24	0.00 %	0.00	0.00	(183.24)	0.00	354.60
31-10-5110	SALARIES - OPERATIONAL	1,013.24	3,039.72	27.63 %	917.00	11,000.00	7,960.28	3,393.72	13,526.12
31-10-5140	PENSION FUND	31.16	93.48	0.00 %	0.00	0.00	(93.48)	106.51	418.31
31-10-5150	SOCIAL SECURITY TAX	81.48	245.73	29.25 %	70.00	840.00	594.27	256.12	1,054.10
31-10-5160	HEALTH & LIFE INS.	180.98	725.45	48.36 %	125.00	1,500.00	774.55	202.00	1,342.02
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	29,570.22	109.52 %	2,250.00	27,000.00	(2,570.22)	300.00	300.00
31-10-5210	UTILITIES	1,111.95	3,642.51	14.57 %	2,083.00	25,000.00	21,357.49	3,468.66	20,803.46
31-10-5330	BUILDING & GROUNDS MAINT.	160.57	273.14	6.66 %	342.00	4,100.00	3,826.86	436.29	5,148.23
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	640.78
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	85.50	85.50
31-10-5380	PROFESSIONAL SERVICES	650.00	735.50	4.90 %	1,250.00	15,000.00	14,264.50	650.00	2,985.50
31-10-5385	CONTRACTUAL	51.50	1,081.57	108.16 %	83.00	1,000.00	(81.57)	0.00	494.00
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	124.60	230.40	46.08 %	42.00	500.00	269.60	48.20	884.20
31-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	300.00	300.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	558.00	6,700.00	6,700.00	0.00	7,388.78
31-10-5495	FIRE PREVENTION	0.00	0.00	0.00 %	42.00	500.00	500.00	16.58	16.58
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	58.00	94.99	3.06 %	258.00	3,100.00	3,005.01	172.97	347.27
31-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	25.00	300.00	300.00	67.55	115.75
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	29.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	470.00	15.67 %	250.00	3,000.00	2,530.00	244.00	5,017.63
31-10-5780	COPIER EXPENSE	0.00	268.94	0.00 %	0.00	0.00	(268.94)	136.25	336.75
31-10-5790	COMPUTER NETWORK EXPENSE	508.00	1,575.84	20.20 %	650.00	7,800.00	6,224.16	1,500.00	6,000.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	12.98	12.98	0.13 %	833.00	10,000.00	9,987.02	71.29	1,757.25
31-10-5800	VEHICLE/EQUIPMENT FUEL	76.84	400.36	8.90 %	375.00	4,500.00	4,099.64	713.23	2,163.19
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	1,320.04	264.01 %	42.00	500.00	(820.04)	500.40	500.40
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	78.39	78.39
31-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	31.65	771.50
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,116.74</b>	<b>43,964.11</b>	<b>33.83 %</b>	<b>10,828.00</b>	<b>129,940.00</b>	<b>85,975.89</b>	<b>12,779.31</b>	<b>72,859.31</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(199.74)	(32,213.11)		339.00	4,060.00	36,273.11	6,154.95	29,327.95
<b>Revenue</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	13,285.78	35,644.97	19.80 %	15,000.00	180,000.00	144,355.03	42,749.13	127,349.99
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>13,285.78</b>	<b>35,644.97</b>	<b>19.80 %</b>	<b>15,000.00</b>	<b>180,000.00</b>	<b>144,355.03</b>	<b>42,749.13</b>	<b>127,349.99</b>
<b>Expense</b>									
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	378.33	14.12 %	223.00	2,680.00	2,301.67	448.93	1,600.83
31-21-5160	HEALTH & LIFE INS.	0.00	17.09	0.00 %	0.00	0.00	(17.09)	0.00	56.14
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	11,093.77	105.66 %	875.00	10,500.00	(593.77)	0.00	0.00
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5331	EQUIPMENT	1,989.10	1,989.10	0.00 %	0.00	0.00	(1,989.10)	0.00	5,635.32
31-21-5340	OUTSIDE SERVICES	2,533.22	7,116.68	54.74 %	1,083.00	13,000.00	5,883.32	7,956.49	24,546.69
31-21-5341	MEDICAL SUPPLIES	1,303.66	3,475.77	68.15 %	425.00	5,100.00	1,624.23	882.89	6,458.83
31-21-5342	ALS SERVICE FEES	0.00	1,500.00	4.17 %	3,000.00	36,000.00	34,500.00	7,800.00	39,750.00
31-21-5380	PROFESSIONAL SERVICES	130.00	130.00	65.00 %	17.00	200.00	70.00	130.00	520.00
31-21-5470	MEETING & TRAINING	425.00	425.00	5.31 %	667.00	8,000.00	7,575.00	6,080.50	7,203.47
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	2,678.79	107.15 %	208.00	2,500.00	(178.79)	52.47	1,605.99
31-21-5800	VEHICLE/EQUIPMENT FUEL	30.32	237.36	9.13 %	217.00	2,600.00	2,362.64	592.76	1,535.92
31-21-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	419.35
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	7,538.00	21.54 %	2,917.00	35,000.00	27,462.00	8,292.00	30,581.19
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
31-21-6026	CAPITAL OUTLAY	2,250.00	6,750.00	0.00 %	0.00	0.00	(6,750.00)	6,252.00	25,008.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,661.30</b>	<b>43,329.89</b>	<b>25.15 %</b>	<b>14,357.00</b>	<b>172,280.00</b>	<b>128,950.11</b>	<b>38,488.04</b>	<b>144,921.73</b>
PROFIT / (LOSS) :		<b>4,624.48</b>	<b>(7,684.92)</b>		<b>643.00</b>	<b>7,720.00</b>	<b>15,404.92</b>	<b>4,261.09</b>	<b>(17,571.74)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	3,750.00	25.00 %	1,250.00	15,000.00	11,250.00	3,750.00	15,000.00
32-10-4060	TRANSFERS IN	834.00	2,502.00	4.55 %	4,583.00	55,000.00	52,498.00	2,502.00	10,008.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,854.20
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,340.00	1,340.00
<b>TOTAL Revenue</b>		<b>2,084.00</b>	<b>6,252.00</b>	<b>8.45 %</b>	<b>6,166.00</b>	<b>74,000.00</b>	<b>67,748.00</b>	<b>7,592.00</b>	<b>91,202.20</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	264.75	1,147.55	3.83 %	2,500.00	30,000.00	28,852.45	2,674.06	6,039.87
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	1,060.56
32-10-5262	FOAM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	450.00
32-10-5263	HOSE & NOZZLES	1,130.34	1,130.34	0.00 %	0.00	0.00	(1,130.34)	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	0.00	0.00	0.00	168.00	109,405.40
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	12,454.20	124.54 %	833.00	10,000.00	(2,454.20)	0.00	79,769.10
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,395.09</b>	<b>14,732.09</b>	<b>21.05 %</b>	<b>5,833.00</b>	<b>70,000.00</b>	<b>55,267.91</b>	<b>2,842.06</b>	<b>196,724.93</b>
PROFIT / (LOSS) :		<b>688.91</b>	<b>(8,480.09)</b>		<b>333.00</b>	<b>4,000.00</b>	<b>12,480.09</b>	<b>4,749.94</b>	<b>(105,522.73)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	12,501.00	25.00 %	4,167.00	50,000.00	37,499.00	12,501.00	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	14.72	59.51	59.51 %	8.00	100.00	40.49	54.99	248.07
34-10-4160	GRANT PROCEEDS	0.00	8,606.88	57.38 %	1,250.00	15,000.00	6,393.12	8,531.88	28,813.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4370	RENTAL	500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	1,500.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,681.72</b>	<b>22,667.39</b>	<b>34.82 %</b>	<b>5,425.00</b>	<b>65,100.00</b>	<b>42,432.61</b>	<b>22,587.87</b>	<b>84,565.82</b>
<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	2,229.54	2,229.54	0.00 %	0.00	0.00	(2,229.54)	2,551.03	2,697.44
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,229.54</b>	<b>2,229.54</b>	<b>1.11 %</b>	<b>16,667.00</b>	<b>200,000.00</b>	<b>197,770.46</b>	<b>2,551.03</b>	<b>2,697.44</b>
<b>PROFIT / (LOSS) :</b>		<b>2,452.18</b>	<b>20,437.85</b>		<b>(11,242.00)</b>	<b>(134,900.00)</b>	<b>(155,337.85)</b>	<b>20,036.84</b>	<b>81,868.38</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>								
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<b>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	784.00	2,352.00	24.25 %	808.00	9,700.00	7,348.00	2,424.00	9,696.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>784.00</b>	<b>2,352.00</b>	<b>24.25 %</b>	<b>808.00</b>	<b>9,700.00</b>	<b>7,348.00</b>	<b>2,424.00</b>	<b>9,696.00</b>

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

<b>PROFIT / (LOSS) :</b>	<b>784.00</b>	<b>2,352.00</b>	<b>808.00</b>	<b>9,700.00</b>	<b>7,348.00</b>	<b>2,424.00</b>	<b>9,696.00</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-4041	GENERAL FUND TRANSFER	3,282.00	9,846.00	25.00 %	3,282.00	39,380.00	29,534.00	9,564.00	38,256.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	14.96	168.71	22.49 %	62.00	750.00	581.29	168.71	671.83
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	0.00	1,350.00	18.00 %	625.00	7,500.00	6,150.00	1,350.00	9,900.00
37-10-4830	INTERMENTS	2,050.00	3,150.00	31.50 %	833.00	10,000.00	6,850.00	3,100.00	15,000.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,303.00
<b>TOTAL Revenue</b>		<b>5,346.96</b>	<b>14,514.71</b>	<b>25.19 %</b>	<b>4,802.00</b>	<b>57,630.00</b>	<b>43,115.29</b>	<b>14,182.71</b>	<b>65,130.83</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	3,599.35	10,754.87	28.50 %	3,145.00	37,740.00	26,985.13	12,297.67	49,266.28
37-10-5140	PENSION FUND	247.75	738.35	30.16 %	204.00	2,448.00	1,709.65	820.23	3,136.53
37-10-5150	SOCIAL SECURITY TAX	269.19	804.32	30.33 %	221.00	2,652.00	1,847.68	917.42	3,685.49
37-10-5160	HEALTH & LIFE INS.	628.24	1,827.49	35.83 %	425.00	5,100.00	3,272.51	1,500.87	7,887.26
37-10-5163	HR CONSULTING FEES	0.00	93.43	0.00 %	0.00	0.00	(93.43)	0.00	277.50
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,656.55	84.01 %	263.00	3,162.00	505.45	0.00	0.00
37-10-5210	UTILITIES	56.59	172.67	18.81 %	76.00	918.00	745.33	176.84	693.11
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.	6.99	25.05	4.91 %	42.00	510.00	484.95	666.24	1,641.23
37-10-5340	OUTSIDE SERVICES	120.00	120.00	9.80 %	102.00	1,224.00	1,104.00	60.00	1,200.00
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	26.88
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	20.00	9.80 %	17.00	204.00	184.00	20.00	146.00
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	10.46	25.63	2.51 %	85.00	1,020.00	994.37	143.04	751.26
37-10-5800	VEHICLE/EQUIPMENT FUEL	64.94	342.57	22.39 %	127.00	1,530.00	1,187.43	468.98	1,643.30
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	102.00	102.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	204.00	204.00	0.00	0.00
37-10-5970	MISC. OPERATING	45.50	45.50	17.84 %	21.00	255.00	209.50	49.26	605.93
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 %	47.00	561.00	561.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	0.40	1.20	0.00 %	0.00	0.00	(1.20)	1.42	6.20
<b>TOTAL Expense</b>		<b>5,049.41</b>	<b>17,627.63</b>	<b>30.59 %</b>	<b>4,800.00</b>	<b>57,630.00</b>	<b>40,002.37</b>	<b>17,121.97</b>	<b>70,966.97</b>

PROFIT / (LOSS) :

<b>297.55</b>	<b>(3,112.92)</b>	<b>2.00</b>	<b>0.00</b>	<b>3,112.92</b>	<b>(2,939.26)</b>	<b>(5,836.14)</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	37.52	69.65	17.41 %	33.00	400.00	330.35	100.07	357.31
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	0.00	300.00	25.00 %	100.00	1,200.00	900.00	300.00	2,200.00
<b>TOTAL Revenue</b>		<b>37.52</b>	<b>369.65</b>	<b>23.10 %</b>	<b>133.00</b>	<b>1,600.00</b>	<b>1,230.35</b>	<b>400.07</b>	<b>2,557.31</b>
<b>Expense</b>									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>33.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>535.00</b>
PROFIT / (LOSS) :		<b>37.52</b>	<b>369.65</b>		<b>100.00</b>	<b>1,200.00</b>	<b>830.35</b>	<b>400.07</b>	<b>2,022.31</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	10.00	10.00	0.17 %	500.00	6,000.00	5,990.00	834.00	784.00
39-10-4850	FRANCHISE	(2,070.64)	3,461.12	9.89 %	2,917.00	35,000.00	31,538.88	13,840.08	46,233.68
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
<b>TOTAL Revenue</b>		<b>(2,060.64)</b>	<b>3,471.12</b>	<b>8.47 %</b>	<b>3,417.00</b>	<b>41,000.00</b>	<b>37,528.88</b>	<b>14,774.08</b>	<b>47,117.68</b>
<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	904.00	2,597.62	14.84 %	1,458.00	17,500.00	14,902.38	2,873.34	9,702.64
39-10-5140	PENSION FUND	63.29	181.85	15.15 %	100.00	1,200.00	1,018.15	196.87	660.84
39-10-5150	SOCIAL SECURITY TAX	68.36	196.42	16.37 %	100.00	1,200.00	1,003.58	215.56	721.15
39-10-5160	HEALTH & LIFE INS.	236.00	604.69	20.16 %	250.00	3,000.00	2,395.31	1,115.00	3,251.11
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	537.42	48.86 %	92.00	1,100.00	562.58	0.00	0.00
39-10-5210	UTILITIES	142.71	448.52	20.39 %	183.00	2,200.00	1,751.48	492.52	1,956.97
39-10-5330	BUILDING & GROUNDS MAINT.	7.19	35.24	3.52 %	83.00	1,000.00	964.76	0.00	0.00
39-10-5340	OUTSIDE SERVICES	69.75	69.75	69.75 %	8.00	100.00	30.25	0.00	19.90
39-10-5380	PROFESSIONAL SERVICES	90.00	275.40	275.40 %	8.00	100.00	(175.40)	0.00	288.64
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	162.00	378.00	17.18 %	183.00	2,200.00	1,822.00	324.00	2,052.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	784.00	2,352.00	24.25 %	808.00	9,700.00	7,348.00	2,424.00	9,696.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	COMMUNICATION CENTER EXPENSE	0.40	1.20	0.00 %	0.00	0.00	(1.20)	1.42	6.20
<b>TOTAL Expense</b>		<b>2,527.70</b>	<b>7,678.11</b>	<b>18.59 %</b>	<b>3,440.00</b>	<b>41,300.00</b>	<b>33,621.89</b>	<b>7,642.71</b>	<b>28,355.45</b>
<b>PROFIT / (LOSS) :</b>		<b>(4,588.34)</b>	<b>(4,206.99)</b>		<b>(23.00)</b>	<b>(300.00)</b>	<b>3,906.99</b>	<b>7,131.37</b>	<b>18,762.23</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	165.84	8.29 %	167.00	2,000.00	1,834.16	165.84	919.06
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	88.00	0.35 %	2,083.00	25,000.00	24,912.00	0.00	1,530.70
40-10-4340	DONATIONS	35.00	494.00	0.66 %	6,250.00	75,000.00	74,506.00	77.00	23,403.20
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>35.00</b>	<b>747.84</b>	<b>0.73 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>101,252.16</b>	<b>242.84</b>	<b>25,852.96</b>
<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,000.00
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	3,481.76	3,481.76	4.52 %	6,417.00	77,000.00	73,518.24	5,442.93	22,117.17
40-10-5700	STATE GRANT EXPENSE	146.67	440.01	1.76 %	2,083.00	25,000.00	24,559.99	426.14	1,678.08
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,628.43</b>	<b>3,921.77</b>	<b>3.84 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>98,078.23</b>	<b>5,869.07</b>	<b>53,795.25</b>
PROFIT / (LOSS) :		<b>(3,593.43)</b>	<b>(3,173.93)</b>		<b>0.00</b>	<b>0.00</b>	<b>3,173.93</b>	<b>(5,626.23)</b>	<b>(27,942.29)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY FUND</b>									
41-10-4041	GENERAL FUND TRANSFER	35,411.00	106,233.00	25.00 %	35,411.00	424,930.00	318,697.00	103,680.00	414,720.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	689.86	1,390.79	23.98 %	483.00	5,800.00	4,409.21	1,402.51	5,738.79
41-10-4940	COPIER SERVICES	246.15	558.65	24.29 %	192.00	2,300.00	1,741.35	555.40	2,574.35
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(3.00)
<b>TOTAL Revenue</b>		<b>36,347.01</b>	<b>108,182.44</b>	<b>24.98 %</b>	<b>36,086.00</b>	<b>433,030.00</b>	<b>324,847.56</b>	<b>105,637.91</b>	<b>423,030.14</b>

**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	21,456.10	55,087.39	22.91 %	20,042.00	240,500.00	185,412.61	59,088.95	228,157.63
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	1,201.22	3,225.60	25.00 %	1,075.00	12,900.00	9,674.40	2,702.22	12,459.25
41-10-5150	SOCIAL SECURITY TAX	1,637.96	4,198.72	22.94 %	1,525.00	18,300.00	14,101.28	4,497.65	17,370.75
41-10-5160	HEALTH & LIFE INS.	1,042.29	3,225.90	14.34 %	1,875.00	22,500.00	19,274.10	5,529.56	18,838.89
41-10-5163	HR CONSULTING FEES	0.00	374.21	0.00 %	0.00	0.00	(374.21)	0.00	1,111.50
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	13,830.47	178.69 %	645.00	7,740.00	(6,090.47)	0.00	0.00
41-10-5210	UTILITIES	538.66	1,756.75	21.96 %	667.00	8,000.00	6,243.25	1,463.04	8,187.84
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	0.00	10,410.78	52.05 %	1,667.00	20,000.00	9,589.22	1,556.36	6,319.21
41-10-5380	PROFESSIONAL SERVICES	275.50	275.50	91.83 %	25.00	300.00	24.50	260.00	1,134.09
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	39.20	88.40	8.84 %	83.00	1,000.00	911.60	107.20	241.60
41-10-5400	DUES & MEMBERSHIPS	0.00	40.00	6.67 %	50.00	600.00	560.00	0.00	0.00
41-10-5470	MEETING & TRAINING	40.00	367.57	15.98 %	192.00	2,300.00	1,932.43	1,180.34	2,771.02
41-10-5530	OFFICE SUPPLES	443.79	576.59	13.10 %	367.00	4,400.00	3,823.41	509.53	3,975.49
41-10-5541	JANITORIAL SUPPLIES	160.55	160.55	10.70 %	125.00	1,500.00	1,339.45	216.75	1,142.36
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	2,976.11	5,553.52	15.43 %	3,000.00	36,000.00	30,446.48	3,868.61	38,617.77
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	627.50	1,763.50	22.44 %	655.00	7,860.00	6,096.50	1,982.53	8,004.53
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	4,233.00	25.00 %	1,411.00	16,930.00	12,697.00	4,233.00	16,932.00
41-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
41-10-6020	MISC. SUPPLIES	13.21	13.21	0.00 %	0.00	0.00	(13.21)	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	33.68	121.90	11.08 %	92.00	1,100.00	978.10	125.00	739.79
41-10-6040	COPIER SERVICES	312.31	905.11	36.20 %	208.00	2,500.00	1,594.89	422.29	2,503.24
41-10-6050	COMPUTER EXPENSES	133.54	1,327.68	7.38 %	1,500.00	18,000.00	16,672.32	462.90	14,404.05
41-10-6210	PROGRAM EXPENSE	183.21	547.49	11.41 %	400.00	4,800.00	4,252.51	611.47	4,220.31
41-10-6215	RESERVE	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	32,475.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	32,475.00
41-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	133.00	1,600.00	1,600.00	0.00	1,460.00

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	32,525.83	108,083.84	24.96 %	36,087.00	433,030.00	324,946.16	121,292.40	421,166.32
PROFIT / (LOSS) :		3,821.18	98.60		(1.00)	0.00	(98.60)	(15,654.49)	1,863.82

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	14,911.00	44,733.00	25.00 %	14,911.00	178,927.00	134,194.00	43,845.00	175,380.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	809.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	250.00
42-10-4342	CAMPING FEES	0.00	1,704.00	37.87 %	375.00	4,500.00	2,796.00	620.00	3,413.06
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	125.00	0.00 %	0.00	0.00	(125.00)	125.00	190.00
42-10-4880	LEASE - LAND, BLDG., TOWER	301.00	301.00	0.00 %	0.00	0.00	(301.00)	301.00	301.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	90.26
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	186.00	186.00
<b>TOTAL Revenue</b>		<b>15,212.00</b>	<b>46,863.00</b>	<b>25.55 %</b>	<b>15,286.00</b>	<b>183,427.00</b>	<b>136,564.00</b>	<b>45,077.00</b>	<b>180,619.32</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	123.67	762.61	0.00 %	0.00	0.00	(762.61)	1,205.09	2,145.79
42-10-5110	SALARIES - OPERATIONAL	8,151.28	24,241.74	28.52 %	7,083.00	85,000.00	60,758.26	22,805.57	92,442.94
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	413.10	2,025.90	22.51 %	750.00	9,000.00	6,974.10	0.00	13,740.66
42-10-5140	PENSION FUND	534.00	1,614.32	27.13 %	496.00	5,950.00	4,335.68	1,593.49	6,047.93
42-10-5150	SOCIAL SECURITY TAX	646.51	2,018.21	31.04 %	542.00	6,502.00	4,483.79	1,776.92	8,074.47
42-10-5160	HEALTH & LIFE INS.	1,740.59	5,108.01	30.68 %	1,387.00	16,650.00	11,541.99	4,465.71	21,568.10
42-10-5163	HR CONSULTING FEES	0.00	186.85	0.00 %	0.00	0.00	(186.85)	0.00	555.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,211.31	54.01 %	958.00	11,500.00	5,288.69	0.00	0.00
42-10-5210	UTILITIES	1,592.04	6,068.39	31.01 %	1,631.00	19,570.00	13,501.61	4,578.22	25,358.87
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	5.97	27.52	5.50 %	42.00	500.00	472.48	316.89	401.31
42-10-5332	BLDG./GROUND MAINT, & VANDAL	858.08	2,842.98	47.38 %	500.00	6,000.00	3,157.02	2,449.81	11,629.34
42-10-5333	TABLES & GRILLS	129.44	129.44	51.78 %	21.00	250.00	120.56	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	42.00	500.00	500.00	171.99	171.99
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	112.50	25.00 %	37.00	450.00	337.50	112.50	450.00
42-10-5380	PROFESSIONAL SERVICES	537.00	537.00	41.31 %	108.00	1,300.00	763.00	390.00	1,784.55
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	10.00	125.00	125.00	0.00	0.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	37.00	450.00	450.00	0.00	100.00
42-10-5470	MEETING & TRAINING	391.10	391.10	76.15 %	43.00	515.00	122.82	308.40	448.83
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	30.00	30.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	910.78
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	501.96
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,056.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	140.39	1,067.61	71.17 %	125.00	1,500.00	432.39	837.15	2,362.20
42-10-5800	VEHICLE/EQUIPMENT FUEL	255.57	1,175.33	23.51 %	417.00	5,000.00	3,824.67	1,560.91	4,969.07
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	492.77
42-10-5810	TIRES & TIRE REPAIR	177.02	209.68	38.12 %	46.00	550.00	340.32	42.00	723.79
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	13.20	94.06	18.26 %	43.00	515.00	420.94	215.77	580.16
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	48.71
42-10-6050	COMPUTER EXPENSES	51.50	1,081.56	54.08 %	167.00	2,000.00	918.44	0.00	2,455.53
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	472.00	85.82 %	46.00	550.00	78.00	0.00	0.00
42-10-6484	SECURITY	0.00	553.75	55.38 %	83.00	1,000.00	446.25	4.12	862.12
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	COMMUNICATION CENTER EXPENSE	1.20	3.60	0.00 %	0.00	0.00	(3.60)	4.25	18.59
<b>TOTAL Expense</b>		<b>15,799.16</b>	<b>56,936.55</b>	<b>31.04 %</b>	<b>15,286.00</b>	<b>183,427.00</b>	<b>126,490.45</b>	<b>42,868.79</b>	<b>199,996.46</b>
PROFIT / (LOSS) :		<b>(587.16)</b>	<b>(10,073.55)</b>		<b>0.00</b>	<b>0.00</b>	<b>10,073.55</b>	<b>2,208.21</b>	<b>(19,377.14)</b>

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-4041	GENERAL FUND TRANSFER	8,048.00	24,144.00	25.00 %	8,047.00	96,570.00	72,426.00	23,844.00	95,376.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	80.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	780.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	148.71	14.87 %	83.00	1,000.00	851.29	158.31	352.36
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	25.00	260.00
42-22-4890	VOLLEYBALL INCOME	0.00	45.00	3.00 %	125.00	1,500.00	1,455.00	45.00	1,185.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	(385.00)	100.00	10.00 %	83.00	1,000.00	900.00	85.00	85.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	25.00	3,695.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,650.00
42-22-4993	SOCCER YOUTH	0.00	0.00	0.00 %	792.00	9,500.00	9,500.00	0.00	8,085.00
42-22-4994	BASKETBALL YOUTH	535.00	535.00	107.00 %	42.00	500.00	(35.00)	400.00	535.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,600.00
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,825.00
<b>TOTAL Revenue</b>		<b>8,198.00</b>	<b>24,972.71</b>	<b>20.29 %</b>	<b>10,256.00</b>	<b>123,070.00</b>	<b>98,097.29</b>	<b>24,622.31</b>	<b>117,508.36</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5110	SALARIES - OPERATIONAL	2,673.09	7,935.88	25.60 %	2,583.00	31,000.00	23,064.12	9,577.46	35,754.05
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	2,033.00	13.55 %	1,250.00	15,000.00	12,967.00	1,757.50	4,882.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	186.96	558.28	25.97 %	179.00	2,150.00	1,591.72	704.89	2,551.67
42-22-5150	SOCIAL SECURITY TAX	185.02	668.75	19.00 %	293.00	3,520.00	2,851.25	729.80	2,608.67
42-22-5160	HEALTH & LIFE INS.	1,109.78	3,044.88	6.51 %	3,900.00	46,800.00	43,755.12	11,876.00	25,727.32
42-22-5163	HR CONSULTING FEES	0.00	186.85	0.00 %	0.00	0.00	(186.85)	0.00	555.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	121.00	13.44 %	75.00	900.00	779.00	0.00	0.00
42-22-5210	UTILITIES	119.03	357.90	23.86 %	125.00	1,500.00	1,142.10	354.98	1,433.63
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	91.00	22.75 %	33.00	400.00	309.00	0.00	136.50
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	390.00	420.00	42.00 %	83.00	1,000.00	580.00	390.00	2,225.06
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	72.00	999.00
42-22-5400	DUES & MEMBERSHIPS	0.00	60.00	12.00 %	42.00	500.00	440.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	40.00	13.33 %	25.00	300.00	260.00	(25.00)	(25.00)
42-22-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	62.00	750.00	750.00	120.37	478.52

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5531	POSTAGE	20.70	252.26	16.82 %	125.00	1,500.00	1,247.74	275.79	1,251.69
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	352.70
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	179.99
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	970.05
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	37.00	450.00	450.00	(250.00)	278.08
42-22-5586	SOCCER YOUTH	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	1,980.08
42-22-5587	VOLLEYBALL - INDOORS	0.00	7.49	1.50 %	42.00	500.00	492.51	0.00	254.66
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	0.00	369.04	56.78 %	54.00	650.00	280.96	49.63	378.31
42-22-5790	COMPUTER NETWORK EXPENSE	171.00	513.00	25.65 %	167.00	2,000.00	1,487.00	501.00	2,004.00
42-22-5901	REFUNDS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	215.00
42-22-5970	MISC. OPERATING	93.47	265.33	40.82 %	54.00	650.00	384.67	245.95	1,292.92
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	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,949.05</b>	<b>16,972.46</b>	<b>13.79 %</b>	<b>10,256.00</b>	<b>123,070.00</b>	<b>106,097.54</b>	<b>26,428.17</b>	<b>88,632.10</b>
<b>PROFIT / (LOSS) :</b>		<b>3,248.95</b>	<b>8,000.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(8,000.25)</b>	<b>(1,805.86)</b>	<b>28,876.26</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,355.00	10,065.00	25.00 %	3,355.00	40,260.00	30,195.00	9,939.00	39,756.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,355.00</b>	<b>10,065.00</b>	<b>25.00 %</b>	<b>3,355.00</b>	<b>40,260.00</b>	<b>30,195.00</b>	<b>9,939.00</b>	<b>39,756.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	0.00	257.74	3.22 %	667.00	8,000.00	7,742.26	393.86	2,755.83
43-10-5140	PENSION FUND	0.00	18.04	3.22 %	47.00	560.00	541.96	27.38	192.71
43-10-5150	SOCIAL SECURITY TAX	0.00	19.54	3.26 %	50.00	600.00	580.46	29.84	209.06
43-10-5160	HEALTH & LIFE INS.	0.00	71.82	0.00 %	0.00	0.00	(71.82)	11.19	421.23
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,913.95	111.68 %	367.00	4,400.00	(513.95)	0.00	0.00
43-10-5210	UTILITIES	226.75	630.91	5.05 %	1,042.00	12,500.00	11,869.09	593.20	12,219.62
43-10-5330	BUILDING & GROUNDS MAINT.	99.80	391.56	7.83 %	417.00	5,000.00	4,608.44	0.00	2,553.59
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	703.50
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	4,485.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	728.16
43-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	713.56
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>326.55</b>	<b>6,303.56</b>	<b>15.66 %</b>	<b>3,356.00</b>	<b>40,260.00</b>	<b>33,956.44</b>	<b>1,055.47</b>	<b>24,982.46</b>
PROFIT / (LOSS) :		<b>3,028.45</b>	<b>3,761.44</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(3,761.44)</b>	<b>8,883.53</b>	<b>14,773.54</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,750.00	11,250.00	25.00 %	3,750.00	45,000.00	33,750.00	10,620.00	42,480.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,520.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,785.00
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	672.75
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(56.65)	-0.14 %	3,333.00	40,000.00	40,056.65	(77.00)	44,709.60
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,750.00</b>	<b>11,193.35</b>	<b>12.00 %</b>	<b>7,771.00</b>	<b>93,250.00</b>	<b>82,056.65</b>	<b>10,543.00</b>	<b>96,167.35</b>

<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	1,277.61	3,797.86	10.26 %	3,083.00	37,000.00	33,202.14	5,188.23	32,183.69
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	53,782.04
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	88.26	263.50	10.17 %	216.00	2,590.00	2,326.50	375.30	1,308.37
43-22-5150	SOCIAL SECURITY TAX	88.66	265.63	4.69 %	472.00	5,660.00	5,394.37	363.61	6,457.14
43-22-5160	HEALTH & LIFE INS.	456.52	1,348.38	0.00 %	0.00	0.00	(1,348.38)	31.00	5,044.91
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,011.60	86.05 %	292.00	3,500.00	488.40	0.00	0.00
43-22-5331	EQUIPMENT	(135.30)	(135.30)	-6.76 %	167.00	2,000.00	2,135.30	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	130.00	130.00	0.00 %	0.00	0.00	(130.00)	130.00	520.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	755.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	328.27
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	423.37
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	92.26	92.26 %	8.00	100.00	7.74	12.40	94.59
43-22-5901	REFUNDS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	194.50
43-22-5970	MISC. OPERATING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	106.09
43-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	650.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,905.75</b>	<b>8,773.93</b>	<b>9.41 %</b>	<b>7,770.00</b>	<b>93,250.00</b>	<b>84,476.07</b>	<b>6,100.54</b>	<b>101,847.97</b>

PROFIT / (LOSS) :

	<b>1,844.25</b>	<b>2,419.42</b>		<b>1.00</b>	<b>0.00</b>	<b>(2,419.42)</b>	<b>4,442.46</b>	<b>(5,680.62)</b>
	<b>112</b>							

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	668.00	2,004.00	25.02 %	667.00	8,010.00	6,006.00	1,971.00	7,884.00
44-10-4370	RENTAL	200.00	400.00	16.00 %	208.00	2,500.00	2,100.00	720.00	2,875.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>868.00</b>	<b>2,404.00</b>	<b>22.87 %</b>	<b>875.00</b>	<b>10,510.00</b>	<b>8,106.00</b>	<b>2,691.00</b>	<b>10,759.00</b>
<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	254.70	800.10	23.53 %	283.00	3,400.00	2,599.90	425.08	2,828.53
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	19.50	61.24	20.41 %	25.00	300.00	238.76	32.54	216.52
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,993.07	99.65 %	167.00	2,000.00	6.93	0.00	0.00
44-10-5210	UTILITIES	99.11	298.08	14.90 %	167.00	2,000.00	1,701.92	226.40	1,384.92
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	185.56	18.56 %	83.00	1,000.00	814.44	0.00	126.47
44-10-5541	JANITORIAL SUPPLIES	77.46	97.11	32.37 %	25.00	300.00	202.89	36.88	235.58
44-10-5750	SERVICE/CONTRACT AGREEMENTS	94.50	134.50	26.37 %	42.00	510.00	375.50	40.00	99.90
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>545.27</b>	<b>3,569.66</b>	<b>33.96 %</b>	<b>875.00</b>	<b>10,510.00</b>	<b>6,940.34</b>	<b>760.90</b>	<b>4,891.92</b>
PROFIT / (LOSS) :		<b>322.73</b>	<b>(1,165.66)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,165.66</b>	<b>1,930.10</b>	<b>5,867.08</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	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	0.00	1,750.00	8.75 %	1,667.00	20,000.00	18,250.00	0.00	18,580.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>1,750.00</b>	<b>8.75 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>18,250.00</b>	<b>0.00</b>	<b>18,580.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(1,750.00)		(1,250.00)	(15,000.00)	(13,250.00)	0.00	(18,580.00)
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	734.12	11,694.92	5.70 %	17,083.00	205,000.00	193,305.08	20,034.36	196,805.20
50-10-4011	SURPLUS CONTRIBUTION	0.00	1,541.65	0.00 %	0.00	0.00	(1,541.65)	0.00	0.00
50-10-4012	CITY SALES TAX	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	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	7,249.53
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	44.90	4.49 %	83.00	1,000.00	955.10	69.32	518.59
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	11,880.60	11,880.60	110.01 %	900.00	10,800.00	(1,080.60)	69,089.58	162,025.64
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>12,614.72</b>	<b>25,162.07</b>	<b>9.61 %</b>	<b>21,816.00</b>	<b>261,800.00</b>	<b>236,637.93</b>	<b>89,193.26</b>	<b>366,598.96</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	318.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	0.00	16,873.75	23.82 %	5,904.00	70,850.00	53,976.25	17,263.75	69,987.49
<b>TOTAL Expense</b>		<b>0.00</b>	<b>211,873.75</b>	<b>79.40 %</b>	<b>22,237.00</b>	<b>266,850.00</b>	<b>54,976.25</b>	<b>212,263.75</b>	<b>265,305.49</b>
PROFIT / (LOSS) :		<b>12,614.72</b>	<b>(186,711.68)</b>		<b>(421.00)</b>	<b>(5,050.00)</b>	<b>181,661.68</b>	<b>(123,070.49)</b>	<b>101,293.47</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	30,840.44	30,840.44
61-10-4034	POLICE TRANSFER	6,554.00	19,662.00	25.00 %	6,554.00	78,650.00	58,988.00	21,825.00	87,300.00
61-10-4035	STREET TRANSFER	1,750.00	5,250.00	0.00 %	0.00	0.00	(5,250.00)	6,252.00	25,008.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	32,475.00	32,475.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,304.00</b>	<b>24,912.00</b>	<b>31.67 %</b>	<b>6,554.00</b>	<b>78,650.00</b>	<b>53,738.00</b>	<b>91,392.44</b>	<b>175,623.44</b>

<b>Expense</b>									
<b>CAPITAL OUTLAY FUND</b>									
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	949.00	949.00	0.00 %	0.00	0.00	(949.00)	0.00	4,411.20
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,780.00
61-10-6420	POLICE CRUISERS	0.00	0.00	0.00 %	2,735.00	32,825.00	32,825.00	0.00	45,817.56
61-10-6435	STREET & GRADE EQUIPMENT	2,005.00	20,461.40	0.00 %	0.00	0.00	(20,461.40)	0.00	39,122.21
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	274.35	0.00 %	0.00	0.00	(274.35)	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	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,620.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	11,820.09	0.00 %	0.00	0.00	(11,820.09)	44,336.28	51,676.69

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	5,678.00	5,678.00	0.00 %	0.00	0.00	(5,678.00)	0.00	2,619.06
61-10-6477	POLICE GENERAL EQUIPMENT	239.30	2,748.48	16.34 %	1,402.00	16,825.00	14,076.52	5,207.14	12,540.05
61-10-6480	POLICE FACILITY	399.00	399.00	1.38 %	2,417.00	29,000.00	28,601.00	74.00	8,579.10
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,936.48
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,270.30</b>	<b>42,330.32</b>	<b>53.82 %</b>	<b>6,554.00</b>	<b>78,650.00</b>	<b>36,319.68</b>	<b>49,617.42</b>	<b>189,102.35</b>
PROFIT / (LOSS) :		<b>(966.30)</b>	<b>(17,418.32)</b>		<b>0.00</b>	<b>0.00</b>	<b>17,418.32</b>	<b>41,775.02</b>	<b>(13,478.91)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	53,500.00	642,000.00	642,000.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	11,376.00	25.00 %	3,792.00	45,500.00	34,124.00	11,376.00	45,504.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	140,289.42
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	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
<b>TOTAL Revenue</b>		<b>3,792.00</b>	<b>11,376.00</b>	<b>1.43 %</b>	<b>66,458.00</b>	<b>797,500.00</b>	<b>786,124.00</b>	<b>11,376.00</b>	<b>185,793.42</b>
<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5380	PROFESSIONAL SERVICES	34.00	52.00	0.00 %	0.00	0.00	(52.00)	0.00	0.00
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	498.00	194.98
62-10-6381	CONST. COSTS - STREETS	20,720.00	20,720.00	6.06 %	28,500.00	342,000.00	321,280.00	29,671.50	30,185.73
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	627.04	2,880.29
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	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	0.00	0.00	0.00 %	34,167.00	410,000.00	410,000.00	170.00	20,245.84
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>20,754.00</b>	<b>20,772.00</b>	<b>2.76 %</b>	<b>62,667.00</b>	<b>752,000.00</b>	<b>731,228.00</b>	<b>30,966.54</b>	<b>53,506.84</b>
<b>PROFIT / (LOSS) :</b>		<b>(16,962.00)</b>	<b>(9,396.00)</b>		<b>3,791.00</b>	<b>45,500.00</b>	<b>54,896.00</b>	<b>(19,590.54)</b>	<b>132,286.58</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	0.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,334.00	4,002.00	25.01 %	1,333.00	16,000.00	11,998.00	4,002.00	16,008.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	19.00	29.29	0.00 %	0.00	0.00	(29.29)	27.36	118.00
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	2,250.00	0.00 %	0.00	0.00	(2,250.00)	1,500.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,103.00</b>	<b>6,281.29</b>	<b>39.26 %</b>	<b>1,333.00</b>	<b>16,000.00</b>	<b>9,718.71</b>	<b>6,279.36</b>	<b>25,126.00</b>
<b>Expense</b>									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>2,103.00</b>	<b>6,281.29</b>		<b>1,333.00</b>	<b>16,000.00</b>	<b>9,718.71</b>	<b>6,279.36</b>	<b>25,126.00</b>

CITY OF CRETE

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

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

PROFIT / (LOSS) :	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue</b>									
TIF FUND									
82-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	95,623.40
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>95,623.40</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	576.70	1,096.70	21.93 %	417.00	5,000.00	3,903.30	0.00	38,137.64
<b>TOTAL Expense</b>		<b>576.70</b>	<b>1,096.70</b>	<b>21.93 %</b>	<b>417.00</b>	<b>5,000.00</b>	<b>3,903.30</b>	<b>0.00</b>	<b>38,137.64</b>

PROFIT / (LOSS) :	<b>(576.70)</b>	<b>(1,096.70)</b>		<b>583.00</b>	<b>7,000.00</b>	<b>8,096.70</b>	<b>0.00</b>	<b>57,485.76</b>
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CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	7,292.00	87,500.00	87,500.00	0.00	0.00
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 %	23,958.00	287,500.00	287,500.00	0.00	30,450.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>31,250.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>30,450.00</b>

<b>Expense</b>									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	5,400.00	0.00 %	0.00	0.00	(5,400.00)	0.00	28,800.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	28,125.00	337,500.00	337,500.00	0.00	900.00
85-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	3,125.00	37,500.00	37,500.00	0.00	2,366.81
<b>TOTAL Expense</b>		<b>0.00</b>	<b>5,400.00</b>	<b>1.44 %</b>	<b>31,250.00</b>	<b>375,000.00</b>	<b>369,600.00</b>	<b>0.00</b>	<b>32,066.81</b>

PROFIT / (LOSS) :

<b>0.00</b>	<b>(5,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>(1,616.81)</b>
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<b>Revenue</b>									
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	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
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	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

<b>0.00</b>						
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	0.00	7,743.07	3.10 %	20,833.00	250,000.00	242,256.93	2,903.53	89,541.28
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>7,743.07</b>	<b>3.10 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>242,256.93</b>	<b>2,903.53</b>	<b>89,541.28</b>
<b>Expense</b>									
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	23,550.00	23,550.00	0.00 %	0.00	0.00	(23,550.00)	0.00	71,259.00
88-10-6904	GENERAL ADMINISTRATION	1,717.60	7,050.67	70.51 %	833.00	10,000.00	2,949.33	2,903.53	20,692.28
<b>TOTAL Expense</b>		<b>25,267.60</b>	<b>30,600.67</b>	<b>12.24 %</b>	<b>20,833.00</b>	<b>250,000.00</b>	<b>219,399.33</b>	<b>2,903.53</b>	<b>91,951.28</b>
PROFIT / (LOSS) :		<b>(25,267.60)</b>	<b>(22,857.60)</b>		<b>0.00</b>	<b>0.00</b>	<b>22,857.60</b>	<b>0.00</b>	<b>(2,410.00)</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-4012	CITY SALES TAX	0.00	70,323.67	0.00 %	0.00	0.00	(70,323.67)	107,449.96	418,234.62
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	3,893.00	11,679.00	13.47 %	7,226.00	86,710.00	75,031.00	0.00	0.00
90-10-4070	INTEREST INCOME	102.53	398.12	49.76 %	67.00	800.00	401.88	209.20	885.21
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	10,000.00	10,138.66
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,995.53</b>	<b>82,400.79</b>	<b>16.90 %</b>	<b>40,626.00</b>	<b>487,510.00</b>	<b>405,109.21</b>	<b>117,659.16</b>	<b>429,258.49</b>

<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	4,556.17	13,601.67	20.68 %	5,482.00	65,780.00	52,178.33	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	345.96	1,032.80	20.52 %	419.00	5,032.00	3,999.20	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	619.82	1,169.18	11.69 %	833.00	10,000.00	8,830.82	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 %	67.00	800.00	800.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	100.00	257.50
90-10-5470	MEETING & TRAINING	20.00	159.95	8.00 %	167.00	2,000.00	1,840.05	534.22	1,179.36
90-10-5472	MILEAGE	0.00	74.52	0.00 %	0.00	0.00	(74.52)	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	215.00	43.00 %	42.00	500.00	285.00	0.00	225.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	0.00	0.00 %	2,708.00	32,500.00	32,500.00	1,400.00	3,755.00
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	26,583.00	319,000.00	319,000.00	0.00	159,158.50
90-10-5755	DEVELOPMENT	0.00	40,057.38	30.23 %	11,042.00	132,500.00	92,442.62	0.00	40,746.00
90-10-5756	ADMINISTRATIVE FEE	0.00	703.24	17.58 %	333.00	4,000.00	3,296.76	1,074.49	4,182.34
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,424.00	33,696.00
<b>TOTAL Expense</b>		<b>5,541.95</b>	<b>57,013.74</b>	<b>8.81 %</b>	<b>53,933.00</b>	<b>647,212.00</b>	<b>590,198.26</b>	<b>11,532.71</b>	<b>243,199.70</b>

PROFIT / (LOSS) :

<b>(1,546.42)</b>	<b>25,387.05</b>	<b>(13,307.00)</b>	<b>(159,702.00)</b>	<b>(185,089.05)</b>	<b>106,126.45</b>	<b>186,058.79</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	146.82	2,338.96	0.00 %	0.00	0.00	(2,338.96)	3,678.42	0.00
92-10-4010	PROPERTY TAX	8.43	134.53	0.96 %	1,167.00	14,000.00	13,865.47	1,494.19	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	12.91	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	9.08	0.00 %	0.00	0.00	(9.08)	0.00	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>155.25</b>	<b>2,482.57</b>	<b>17.73 %</b>	<b>1,167.00</b>	<b>14,000.00</b>	<b>11,517.43</b>	<b>5,185.52</b>	<b>0.00</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	13,643.03	97.45 %	1,167.00	14,000.00	356.97	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>13,643.03</b>	<b>97.45 %</b>	<b>1,167.00</b>	<b>14,000.00</b>	<b>356.97</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>155.25</b>	<b>(11,160.46)</b>		<b>0.00</b>	<b>0.00</b>	<b>11,160.46</b>	<b>5,185.52</b>	<b>0.00</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,682.10
95-10-4070	INTEREST INCOME	0.93	2.33	0.00 %	0.00	0.00	(2.33)	3.49	12.89
<b>TOTAL Revenue</b>		<b>0.93</b>	<b>2.33</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.33)</b>	<b>3.49</b>	<b>5,694.99</b>
<b>Expense</b>									
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	2.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.25	0.25
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	(7,500.00)	(7,500.00)	0.00 %	0.00	0.00	7,500.00	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	(36.75)	0.00 %	0.00	0.00	36.75	0.00	(2,991.04)
<b>TOTAL Expense</b>		<b>(7,500.00)</b>	<b>(7,536.75)</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>7,536.75</b>	<b>0.25</b>	<b>(2,988.79)</b>
<b>PROFIT / (LOSS) :</b>		<b>7,500.93</b>	<b>7,539.08</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,539.08)</b>	<b>3.24</b>	<b>8,683.78</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	1,216.88	3,742.01	0.00 %	0.00	0.00	(3,742.01)	4,517.59	16,565.38
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.31	0.99	0.00 %	0.00	0.00	(0.99)	0.88	3.79
<b>TOTAL Revenue</b>		<b>1,217.19</b>	<b>3,743.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,743.00)</b>	<b>4,518.47</b>	<b>16,569.17</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	951.82	4,028.73	0.00 %	0.00	0.00	(4,028.73)	3,693.12	14,601.10
96-10-5252	ADMINISTRATIVE FEES	40.50	121.50	0.00 %	0.00	0.00	(121.50)	121.50	486.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>992.32</b>	<b>4,150.23</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,150.23)</b>	<b>3,814.62</b>	<b>15,087.10</b>
PROFIT / (LOSS) :		<b>224.87</b>	<b>(407.23)</b>		<b>0.00</b>	<b>0.00</b>	<b>407.23</b>	<b>703.85</b>	<b>1,482.07</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00 %	9,333.00	112,000.00	112,000.00	27,774.70	35,323.26
97-10-4044	REVENUE FUNDS	19,368.24	58,507.91	17.57 %	27,750.00	333,000.00	274,492.09	85,536.00	321,880.72
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	31,971.94	95,700.22	21.75 %	36,667.00	440,000.00	344,299.78	107,736.00	430,971.38
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,229.55
97-10-4070	INTEREST INCOME	7.79	30.28	0.00 %	0.00	0.00	(30.28)	53.72	194.71
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>51,347.97</b>	<b>154,238.41</b>	<b>17.43 %</b>	<b>73,750.00</b>	<b>885,000.00</b>	<b>730,761.59</b>	<b>221,100.42</b>	<b>790,599.62</b>

<b>Expense</b>									
<b>SELF-FUNDING HEALTH</b>									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	58,620.40	171,816.04	18.98 %	75,443.00	905,322.00	733,505.96	171,055.40	677,373.72
97-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,168.85	5,515.65
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>58,620.40</b>	<b>171,816.04</b>	<b>18.98 %</b>	<b>75,443.00</b>	<b>905,322.00</b>	<b>733,505.96</b>	<b>176,224.25</b>	<b>682,889.37</b>

<b>PROFIT / (LOSS) :</b>	<b>(7,272.43)</b>	<b>(17,577.63)</b>	<b>(1,693.00)</b>	<b>(20,322.00)</b>	<b>(2,744.37)</b>	<b>44,876.17</b>	<b>107,710.25</b>
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Date Range : 12/1/2016 To 12/31/2016  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Tax Funds Operations	10 General	(263,574)	0	(263,574)	3,299,500	457,787	14%	3,295,580	827,990	25%
	10-20 Ambulance	73,693	0	73,693	280,000	53,496	19%	274,360	39,821	15%
	10-30 Communications Center	32,053	0	32,053	235,480	62,511	27%	235,480	65,224	28%
	10-40 Police	(2,674)	0	(2,674)	1,458,660	364,915	25%	1,427,260	357,368	25%
	10-60 Community Service	16,122	0	16,122	35,820	9,167	26%	35,810	9,738	27%
	10-70 Stop Fund	2,275	0	2,275	200	25	13%	200	0	0%
	16 City Hall	42,933	0	42,933	39,040	9,759	25%	39,040	14,439	37%
	24 Street & Grade	594,112	0	594,112	722,620	203,300	28%	811,220	177,729	22%
	31 Fire Dept. Maintenance	(33,651)	0	(33,651)	134,000	11,751	9%	129,940	43,964	34%
	31-21 Rescue	3,805	0	3,805	180,000	35,645	20%	172,280	43,330	25%
	32 Fire Equipment	(49,108)	0	(49,108)	74,000	6,252	8%	70,000	14,732	21%
	37 Cemetery Maintenance	71,244	122,000	193,244	57,630	14,515	25%	57,630	17,628	31%
	39 Transfer Station	51,251	0	51,251	41,000	3,471	8%	41,300	7,678	19%
	41 Library	217,217	0	217,217	433,030	108,182	25%	433,030	108,084	25%
	42 Parks Maintenance	39,404	0	39,404	183,427	46,863	26%	183,427	56,937	31%
	42-22 Recreation Programs	126,075	0	126,075	123,070	24,973	20%	123,070	16,972	14%
	43 Swimming Pool Maintenance	101,953	0	101,953	40,260	10,065	25%	40,260	6,304	16%
	43-22 Swimming Pool Programs	30,821	0	30,821	93,250	11,193	12%	93,250	8,774	9%
44 Community Center	31,701	0	31,701	10,510	2,404	23%	10,510	3,570	34%	
45 1st Street Civic Center	409,548	0	409,548	5,000	0	0%	20,000	1,750	9%	
65 Reserve	397,140	0	397,140	16,000	6,281	39%	0	0	0%	
Tax Funds - Other	11 City Sales Tax	272,485	0	272,485	800,000	241,598	30%	800,000	150,000	19%
	14 City Keno	73,451	39,686	113,137	60,000	19,029	32%	59,000	8,789	15%
	17 Enhanced 9-1-1	0	0	0	0	0	0%	0	30,840	0%
	34 Fire Equipment No. 2	308,875	50,000	358,875	65,100	22,667	35%	200,000	2,230	1%
	35 Firemens	66	0	66	0	0	0%	0	0	0%
	36 Landfill Reserve	203,368	0	203,368	9,700	2,352	24%	0	0	0%
	38 Cemetery Perpetual Care	13,855	107,000	120,855	1,600	370	23%	400	0	0%
	40 Library Reserve	85,742	246,581	332,322	102,000	748	1%	102,000	3,922	4%
	61 Capitol Outlay	319,494	0	319,494	78,650	24,912	32%	78,650	42,330	54%
	62 Capitol Improvements	405,549	0	405,549	752,000	11,376	2%	752,000	111,660	15%
	82 TIF	(1,720)	0	(1,720)	12,000	0	0%	5,000	1,097	22%
85 CDBG DTR	(7,017)	0	(7,017)	375,000	0	0%	375,000	5,400	1%	
88 CDBG Housing	(25,315)	0	(25,315)	250,000	7,743	3%	250,000	30,601	12%	
90 Economic Development	490,867	175,707	666,574	487,510	82,401	17%	647,212	57,014	9%	
92 Airport Purposes	(11,160)	0	(11,160)	14,000	2,483	18%	14,000	13,643	97%	
50 General Obligation	199,841	0	199,841	261,800	25,162	10%	266,850	211,874	79%	
Revenue Funds	21 Electric	(41,633)	3,719,441	3,677,808	9,658,389	2,427,948	25%	9,498,146	2,581,894	27%
	21 Consumer Deposit	123,237	348,000	471,237						
	22 Water	162,491	400,000	562,491	1,002,000	272,907	27%	856,136	190,262	22%
	23 Sewer	1,083,942	326,464	1,410,405	1,301,508	394,501	30%	681,061	176,582	26%
Others	18 Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19 Insurance Contingency	106,749	0	106,749	0	142	0%	100,000	3,955	4%
	97 Self-Funding Health	71,414	0	71,414	885,000	154,238	17%	905,322	171,816	19%
	95 Payroll	15,413	0	15,413						
Totals		5,742,335	5,534,877	11,277,213	23,578,754	5,133,131	22%	23,084,424	5,615,937	24%
<b>Tax Funds Operations</b>		<b>1,892,342</b>	<b>122,000</b>	<b>2,014,342</b>	<b>7,462,497</b>	<b>1,442,555</b>	<b>19%</b>	<b>7,493,647</b>	<b>1,822,030</b>	<b>24%</b>
<b>Tax Funds - Other</b>		<b>2,128,540</b>	<b>618,973</b>	<b>2,747,513</b>	<b>3,007,560</b>	<b>415,679</b>	<b>14%</b>	<b>3,283,262</b>	<b>457,525</b>	<b>14%</b>
<b>Bond Fund</b>		<b>199,841</b>	<b>0</b>	<b>199,841</b>	<b>261,800</b>	<b>25,162</b>	<b>10%</b>	<b>266,850</b>	<b>211,874</b>	<b>79%</b>
<b>Revenue Funds</b>		<b>1,328,036</b>	<b>4,793,904</b>	<b>6,121,941</b>	<b>11,961,897</b>	<b>3,095,355</b>	<b>26%</b>	<b>11,035,343</b>	<b>2,948,738</b>	<b>27%</b>
<b>Others</b>		<b>193,577</b>	<b>0</b>	<b>193,577</b>	<b>885,000</b>	<b>154,381</b>	<b>17%</b>	<b>1,005,322</b>	<b>175,771</b>	<b>17%</b>
<b>Total Funds</b>		<b>5,742,335</b>	<b>5,534,877</b>	<b>11,277,213</b>	<b>23,578,754</b>	<b>5,133,131</b>	<b>22%</b>	<b>23,084,424</b>	<b>5,615,937</b>	<b>24%</b>

	DEBT	Principal	Interest	Total	Annual
General Obligation	3,583,000	264,522	3,847,522	264,061	
Revenue Funds	12,956,000	2,336,297	15,292,297	760,055	
<b>Total</b>	<b>16,539,000</b>	<b>2,600,818</b>	<b>19,139,818</b>	<b>1,024,116</b>	

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	(84,222)			(84,222)	0	(84,222)
4034	6420 Police - Capital Outlay 30	58,788	19,662	3,147	75,303	0	75,303
4063	6482 City Hall - Capital Outlay	37,870			37,870	0	37,870
4076	6476 Wanek Building - Capital Outlay	(2,619)		5,678	(8,297)	0	(8,297)
4035	6435 Street - Capital Outlay 5	266,842	5,250	20,736	251,356	0	251,356
4036	6455 Cemetery - Capital Outlay	27,490			27,490	0	27,490
4038	6475 Library - Capital Outlay 30	(534)			(534)	0	(534)
4041	6415 General Fund - Capital Outlay 20	8,543		949	7,594	0	7,594
4065	6461 Parks - Capital Outlay	4,639		11,820	(7,181)	0	(7,181)
4039	6465 Recreations - Capital Outlay 5	486			486	0	486
4066	6460 Swimming Pool - Capital Outlay	17,999			17,999	0	17,999
4080	6473 1st Street Civic Center - Capital Outlay	500			500	0	500
4162	6902 Public School Security Grant	0			0	0	0
4070	Interest	1,130			1,130	0	1,130
Totals		336,912	24,912	42,330	319,494	0	319,494

319,494

TREASURER'S REPORT  
 CAPITAL IMPROVEMENT AC 9/30/2015

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric FFP	45,504	11,376	90,888	(34,008)	0	(34,008)
	6387 Swimming Pool	0			0	0	0
	8386 East 13th Street - Phase I	0			0	0	0
	6380 East 13th Street - Phase II	27,998			27,998	0	27,998
14-1	6381 Street Improvements 2014-1-4	13,455		6,420	7,035	0	7,035
14-2	6381 Street Improvements 2014-5-6	289,428			289,428	0	289,428
16-1	6385 High School to Walmart Trail	(2,879)			(2,879)	0	(2,879)
16-2	6381 Gap Paving Project 2016	0		14,352	(14,352)	0	(14,352)
	6487 West 13th Street Bridge	(50,839)			(50,839)	0	(50,839)
13-1	6381 Gap Paving Project 2013	42,877			42,877	0	42,877
Totals		505,833	11,376	111,660	405,549	0	405,549
							405,549

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	20,526	2,250		22,776		22,776
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	276,044	4,002		280,046	0	280,046
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	1,289	29		1,318	0	1,318
<b>Totals</b>	<b>390,859</b>	<b>6,281</b>	<b>0</b>	<b>397,140</b>	<b>0</b>	<b>397,140</b>
						397,140
						0

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2012 (2002, 2007 Refunding) <small>Utility Improvements 1987, 1991, 1994, 2002</small>	\$1,830,000.00	2017	\$0.00	\$0.00			\$0.00
USDA Loans	\$11,726,000.00	2037	\$11,726,000.00	\$2,170,306.00			\$13,896,306.00
2014 Gap Paving BANs	\$325,000.00	2016			\$325,000.00	\$9,750.00	\$334,750.00
Lease Purchase - Electric Trans. Line	\$1,230,000.00	2026	\$1,230,000.00	\$165,990.78			\$1,395,990.78
2015 Street BANs	\$870,000.00	2017			\$870,000.00	\$39,150.00	\$909,150.00
2014 GO VP (01, 04, 09 Refunding) <small>Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6</small>	\$2,250,000.00	2025			\$1,665,000.00	\$160,436.25	\$1,825,436.25
Lease Purchase <small>Swimming Pool (Economic Development Fund)</small>	\$1,357,000.00	2021			\$723,000.00	\$55,185.41	\$778,185.41
Police Facility Lease Purchase	\$255,000.00	2013			\$0.00	\$0.00	\$0.00
<b>TOTALS</b>			\$12,956,000.00	\$2,336,296.78	\$3,583,000.00	\$264,521.66	\$19,139,818.44
City Valuation August 22, 2016			\$255,172,073.00				
	Revenue Fund Debt Ratio Debt/Assets		With Revenue Bonds		GO Bonds Only	Tax Fund Debt Ratio Debt/Valuation	
Principal	0.3657		\$16,539,000.00		\$3,583,000.00	0.0140	
Interest			\$2,600,818.44		\$264,521.66		
Total			\$19,139,818.44		\$3,847,521.66		

\*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$94,771.00  
Annual Contribution

\$0.00

25%	December 31 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	\$42,933	\$0	\$42,933	\$39,040	\$9,759	25%	\$39,040	\$14,439	37%
24	Street & Grade	\$594,112	\$0	\$594,112	\$722,620	\$203,300	28%	\$811,220	\$177,729	22%
37	Cemetery Maintenance	\$71,244	\$122,000	\$193,244	\$57,630	\$14,515	25%	\$57,630	\$17,628	31%
39	Transfer Station	\$51,251	\$0	\$51,251	\$41,000	\$3,471	8%	\$41,300	\$7,678	19%
	<b>Total Operations</b>	<b>\$759,540</b>	<b>\$122,000</b>	<b>\$881,540</b>	<b>\$860,290</b>	<b>\$231,044</b>	<b>27%</b>	<b>\$949,190</b>	<b>\$217,474</b>	<b>23%</b>
36	Landfill Reserve	\$203,368	\$0	\$203,368	\$9,700	\$2,352	24%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$13,855	\$107,000	\$120,855	\$1,600	\$370	23%	\$400	\$0	0%
61	Street - Capital Outlay 5	\$251,356	\$0	\$251,356						
61	Cemetery - Capital Outlay	\$27,490	\$0	\$27,490						
65	Streets - Capital Reserve	\$280,046	\$0	\$280,046						
	<b>Totals Others</b>	<b>\$776,115</b>	<b>\$107,000</b>	<b>\$883,115</b>	<b>\$11,300</b>	<b>\$2,722</b>	<b>24%</b>	<b>\$400</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$1,535,656</b>	<b>\$229,000</b>	<b>\$1,764,656</b>	<b>\$871,590</b>	<b>\$233,766</b>	<b>27%</b>	<b>\$949,590</b>	<b>\$217,474</b>	<b>23%</b>

25%	December 31 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	\$39,404	\$0	\$39,404	\$183,427	\$46,863	26%	\$183,427	\$56,937	31%
42-22	Recreation Programs	\$126,075	\$0	\$126,075	\$123,070	\$24,973	20%	\$123,070	\$16,972	14%
43	Swimming Pool Maintenance	\$101,953	\$0	\$101,953	\$40,260	\$10,065	25%	\$40,260	\$6,304	16%
43-22	Swimming Pool Programs	\$29,613.85	\$0	\$30,821	\$93,250	\$11,193	12%	\$93,250	\$8,774	9%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$31,701	\$0	\$31,701	\$10,510	\$2,404	23%	\$10,510	\$3,570	34%
45	1st Street Civic Center	\$409,548	\$0	\$409,548	\$5,000	\$0	0%	\$20,000	\$1,750	9%
	<b>Total Operations</b>	<b>\$739,502</b>	<b>\$0</b>	<b>\$740,709</b>	<b>\$440,007</b>	<b>\$93,094</b>	<b>21%</b>	<b>\$440,007</b>	<b>\$88,987</b>	<b>20%</b>
61	Parks - Capital Outlay	-\$7,181	\$0	-\$7,181						
61	Recreations - Capital Outlay 5	\$486	\$0	\$486						
61	Swimming Pool - Capital Outlay	\$17,999	\$0	\$17,999						
61	Wanek Building - Capital Outlay	-\$8,297	\$0	-\$8,297						
61	1st Street Civic Center - Capital Outlay	\$500	\$0	\$500						
65	1st Street Civic Center - Capital Reserve	\$5,000	\$0	\$5,000						
65	Parks - Capital Reserve	\$19,996	\$0	\$19,996						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	<b>Total Others</b>	<b>\$46,507</b>	<b>\$0</b>	<b>\$46,507</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$786,009</b>	<b>\$0</b>	<b>\$787,216</b>	<b>\$440,007</b>	<b>\$93,094</b>	<b>21%</b>	<b>\$440,007</b>	<b>\$88,987</b>	<b>20%</b>

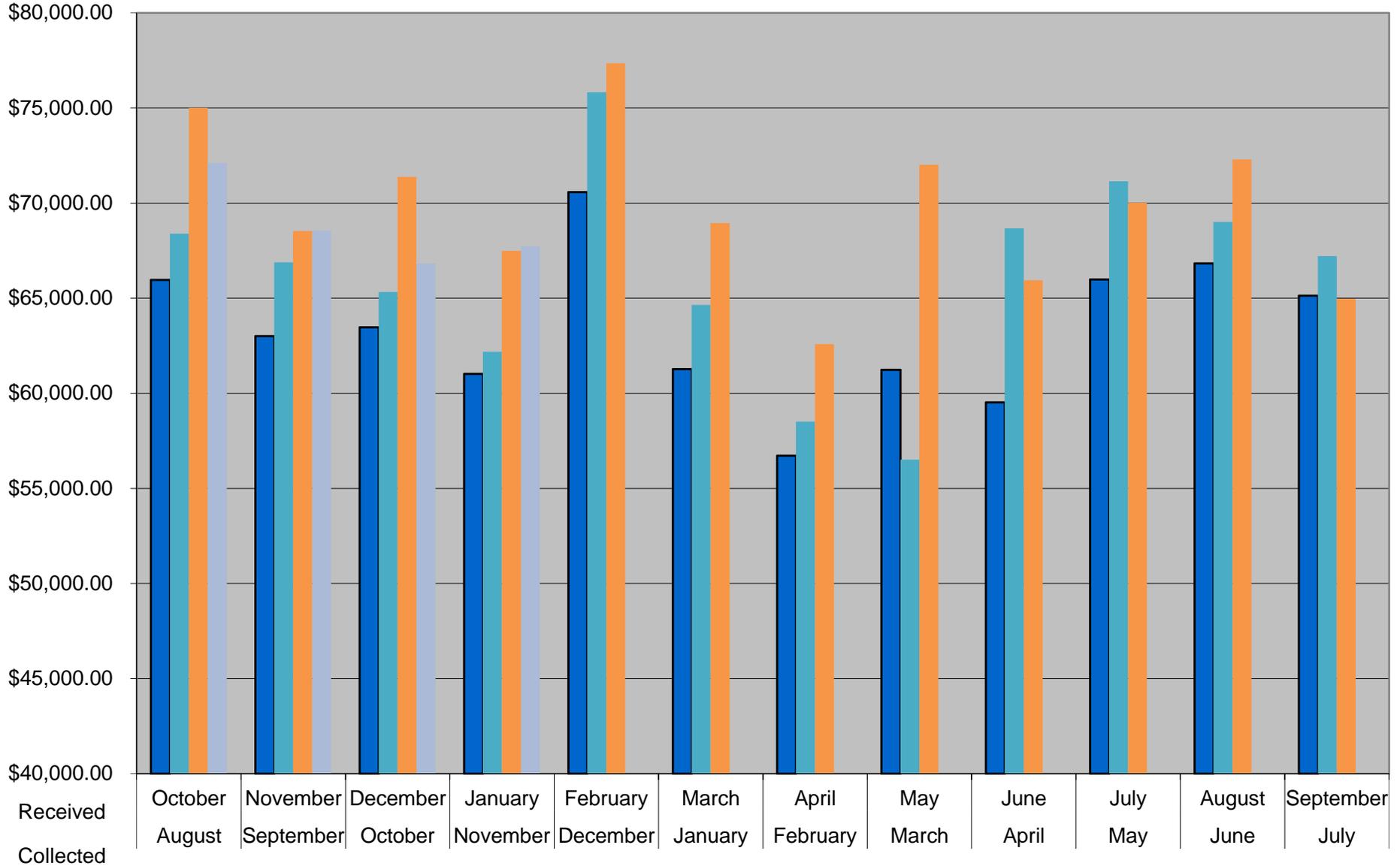
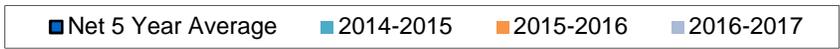
25%	December 31 2016	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	32,053	\$0	32,053	235,480	62,511	27%	235,480	65,224	28%
10-40	Police	(2,674)	\$0	(2,674)	1,458,660	364,915	25%	1,427,260	357,368	25%
10-60	Community Service	16,122	\$0	16,122	35,820	9,167	26%	35,810	9,738	27%
10-70	Stop Fund	\$2,275	\$0	\$2,275	\$200	\$25	13%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$30,840	0%
61	911 - Capital Outlay	(\$84,222)	\$0	(\$84,222)						
61	Police - Capital Outlay 30	\$75,303	\$0	\$75,303						
	Total	\$38,857	\$0	\$38,857	\$1,730,160	\$436,618	25%	\$1,698,750	\$463,170	27%

25%	December 31 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	(\$33,651)	\$0	(\$33,651)	\$134,000	\$11,751	9%	\$129,940	\$43,964	34%
10-20	Ambulance	\$73,693	\$0	\$73,693	\$280,000	\$53,496	19%	\$274,360	\$39,821	15%
31-21	Rescue	\$3,805	\$0	\$3,805	\$180,000	\$35,645	20%	\$172,280	\$43,330	25%
32	Fire Equipment	(\$49,108)	\$0	(\$49,108)	\$74,000	\$6,252	8%	\$70,000	\$14,732	21%
	Total Operations	(\$5,261)	\$0	(\$5,261)	\$668,000	\$107,144	16%	\$646,580	\$141,847	22%
34	Fire Equipment No. 2	\$308,875	\$50,000	\$358,875	\$65,100	\$22,667	35%	\$200,000	\$2,230	1%
	Total Others	\$308,875	\$50,000	\$358,875	\$65,100	\$22,667		\$200,000	\$2,230	
	<b>Grand Total</b>	\$303,614	\$50,000	<b>\$353,614</b>	\$733,100	\$129,811	18%	\$846,580	\$144,076	17%

City of Crete  
Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2014-2015 Net	Net Change yr. to yr.	Net 2015-2016 Net	Net Change yr. to yr.	Net 2016-2017 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
								<b>8.59%</b>						
August	October	\$68,386.32	7.33%	\$75,006.79	9.68%	\$72,093.32	-3.88%	9.30%	\$65,961.33	-3.75%	9.41%	(\$160.08)	\$35,686.19	
September	November	\$66,875.25	10.07%	\$68,524.50	2.47%	\$68,554.01	0.04%	8.81%	\$63,005.02	0.17%	8.59%	(\$130.97)	\$33,934.24	
October	December	\$65,318.61	1.30%	\$71,368.63	9.26%	\$66,814.76	-6.38%	5.26%	\$63,474.10	-6.91%	5.15%	(\$19.91)	\$33,073.31	
November	January	\$62,177.81	2.23%	\$67,484.64	8.53%	\$67,720.83	0.35%	10.99%	\$61,017.31	0.43%	11.02%	(\$112.67)	\$33,521.81	
December	February	\$75,823.37	12.27%	\$77,342.02	2.00%				\$70,573.46			(\$285.00)		
January	March	\$64,636.95	5.89%	\$68,941.80	6.66%				\$61,273.68					
February	April	\$58,502.17	5.07%	\$62,584.85	6.98%				\$56,721.36					
March	May	\$56,506.67	3.48%	\$72,009.03	27.43%				\$61,230.74					
April	June	\$68,659.70	13.78%	\$65,938.09	-3.96%				\$59,525.11					
May	July	\$71,140.67	9.15%	\$70,009.01	-1.59%				\$65,984.42					
June	August	\$69,004.11	7.10%	\$72,288.75	4.76%				\$66,825.67					
July	September	\$67,206.15	-3.60%	\$64,971.10	-3.33%				\$65,132.92					(\$1,708.61)
Totals		\$794,237.79	6.17%	\$836,469.22	5.74%	\$275,182.92	<b>-2.47%</b>	Actual	\$760,725.13	<b>-2.52%</b>	<b>8.54%</b>	(\$708.63)	\$136,215.55	(\$1,708.61)
						\$900,000.00		Budgeted						
						\$75,000.00		Monthly Transfer to General Fund					\$34,053.89	
		\$66,186.48		\$69,705.77		\$68,795.73		Average Net Receipts						

### City of Crete Net 1% Sales Tax Receipts



# Accounts Payable Detail Listing

CITY OF CRETE

<u>Vend#</u>	<u>Vendor Name</u>	<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>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
294	<b>AFLAC</b>									
101789	1/5/2017	1/5/2017		59.80						Posted
	10-40-3460					CAFE - AFLAC			30.54	0.00
	24-10-3460					CAFE - AFLAC			29.26	0.00
									59.80	0.00
101790	1/5/2017	1/5/2017		14.60						Posted
	23-10-3445					REG LIFE - AFLAC			14.60	0.00
101814	1/5/2017	1/5/2017		20.09						Posted
	21-10-3460					CAFE - AFLAC			4.20	0.00
	22-10-3460					CAFE - AFLAC			4.51	0.00
	23-10-3460					CAFE - AFLAC			11.38	0.00
									20.09	0.00
	<b>AMERITAS LIFE INS CO</b>									
101807	1/5/2017	1/5/2017		92.11						Posted
	10-10-3445					CV - AMERITAS			21.06	0.00
	10-40-3445					CV - AMERITAS			41.40	0.00
	24-10-3445					CV - AMERITAS			11.91	0.00
	37-10-3445					CV - AMERITAS			5.49	0.00
	41-10-3445					CV - AMERITAS			5.49	0.00
	42-10-3445					CV - AMERITAS			2.73	0.00
	42-22-3445					CV - AMERITAS			2.82	0.00
	43-22-3445					CV - AMERITAS			1.21	0.00
									92.11	0.00
101815	1/5/2017	1/5/2017		12.38						Posted
	21-10-3445					CV - AMERITAS			4.90	0.00
	22-10-3445					CV - AMERITAS			3.74	0.00
	23-10-3445					CV - AMERITAS			3.74	0.00
									12.38	0.00
	<b>ANYTIME PLUMBING &amp; HARDWARE</b>									
101877	1/17/2017	1/17/2017		196.00	14773					Posted
	41-10-5330					BLDG & GROUNDS MAINT			196.00	0.00
	<b>AOL INC</b>									
101976	1/17/2017	1/17/2017		50.00						Posted
	10-40-5660					SPEC INV			50.00	0.00
	<b>BAKER &amp; TAYLOR</b>									
101936	1/17/2017	1/17/2017		390.10	2032519033					Posted
	40-10-5692					JV BKS			35.34	0.00
	40-10-5692					AD BKS			354.76	0.00
									390.10	0.00
101965	1/17/2017	1/17/2017		118.85	2032543296					Posted
	40-10-5692					AD BKS			93.89	0.00
	40-10-5692					JV BKS			24.96	0.00
									118.85	0.00
	<b>BEATRICE CONCRETE CO.</b>									
101856	1/17/2017	1/17/2017		188.85	C1 491104					Posted
	22-10-4480					RESOLD LABOR/MAT			188.85	0.00
101857	1/17/2017	1/17/2017		21.40	1B 6164					Posted
	22-10-4480					REBAR			21.40	0.00
101882	1/17/2017	1/17/2017		146.25	C1 491157					Posted
	24-10-5980					ASPHALT, CEMENT, ROCK			146.25	0.00
101883	1/17/2017	1/17/2017		20.31	1B 6183					Posted
	22-10-8031					FILL SAND			20.31	0.00
101884	1/17/2017	1/17/2017		339.94	C1 491139					Posted
	22-10-8031					MAINT OF SERV/MAT			339.94	0.00
101885	1/17/2017	1/17/2017		32.10	1B 6182					Posted
	22-10-8031					REBAR			32.10	0.00
101886	1/17/2017	1/17/2017		33.60	1B 6179					Posted
	24-10-5980					STOCK REBAR			33.60	0.00
101887	1/17/2017	1/17/2017		33.71	1B 6179					Posted
	21-10-8071					MAINT ST LIGHT/MAINT			31.50	0.00
	21-10-8071					TAX ADDED			2.21	0.00
									33.71	0.00

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>									<u>Debit</u>	<u>Credit</u>
BX 6001	<b>BLACK HILLS ENERGY (continued)</b>											
101841	19-10-6141		1,923.58		1/17/2017	1/17/2017					1,923.58	Posted 0.00
	RESERVE & PAYOUTS											
101869	41-10-5210		151.87		1/17/2017	1/17/2017					151.87	Posted 0.00
	UTIL - LIBR											
101958	44-10-5210		23.13		1/17/2017	1/17/2017					23.13	Posted 0.00
	UTIL COMM CENTER											
	<b>BLUE CROSS BLUE SHIELD</b>											
102020	10-20-5901		957.76		1/17/2017	1/17/2017					957.76	Posted 0.00
	REFUND TRANSPORT											
	<b>CALIBRE PRESS</b>											
101983	10-40-5470		278.00	46438	1/17/2017	1/17/2017					278.00	Posted 0.00
	MTG & TRNG											
	<b>CDW GOVERNMENT, INC.</b>											
101860	21-10-9915		133.52	GJH4919	1/17/2017	1/17/2017					44.51	Posted 0.00
	COMPUTER											
	22-10-9915										44.51	0.00
	COMPUTER											
	23-10-9915										44.50	0.00
	COMPUTER											
	<hr/>											
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101861	41-10-6050		93.85	GJH4919	1/17/2017	1/17/2017					93.85	Posted 0.00
	COMPUTER											
	<b>CENGAGE LEARNING INC</b>											
101932	41-10-5691		22.13	59538678	1/17/2017	1/17/2017					22.13	Posted 0.00
	LG PRINT BK											
102012	41-10-5691		16.39	59495764	1/17/2017	1/17/2017					16.39	Posted 0.00
	BOOKS											
	<b>CENTER POINT LARGE PRINT</b>											
101931	41-10-5691		439.48	1435972	1/17/2017	1/17/2017					439.48	Posted 0.00
	LG PRINT BKS											
757	<b>CENTRAL UNITED LIFE INSURANCE</b>											
101793	10-40-3460		37.01		1/5/2017	1/5/2017					37.01	Posted 0.00
	CC - CENTRAL											
	<b>SUSAN CHURCH</b>											
101872	40-10-5692		38.61		1/17/2017	1/17/2017					38.61	Posted 0.00
	REIMBURSE											
101893	41-10-5470		18.36		1/17/2017	1/17/2017					18.36	Posted 0.00
	MTG & TRNG											
97	<b>CITY BANK &amp; TRUST CO.</b>											
101993	31-10-5970		20.00		1/17/2017	1/17/2017					20.00	Posted 0.00
	SAFE DEP BOX											
	<b>CITY CLOCK CO., INC</b>											
101880	42-10-5332		17.00	100391	1/17/2017	1/17/2017					17.00	Posted 0.00
	RIBBON											
FUNDS	<b>CITY DEPARTMENTS</b>											
101791	24-10-5110		84.75		1/5/2017	1/5/2017					6.75	Posted 0.00
	VEHICLE USE											
	42-10-5010										32.54	0.00
	VEHICLE USE											
	42-22-5110										30.15	0.00
	VEHICLE USE											
	43-22-5110										15.31	0.00
	VEHICLE USE											
	<hr/>											
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101816	21-10-9520		29.25		1/5/2017	1/5/2017					18.28	Posted 0.00
	VEHICLE USE											
	22-10-9520										5.54	0.00
	VEHICLE USE											
	23-10-9520										5.43	0.00
	VEHICLE USE											
	<hr/>											
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202	<b>CITY HALL FUND</b>											
101946	10-10-5360		375.00		1/17/2017	1/17/2017					187.50	Posted 0.00
	OFFICE RENT JAN TAX											
	24-10-5360										150.00	0.00
	OFFICE RENT JAN TAX											
	42-10-5360										37.50	0.00
	OFFICE RENT JAN TAX											
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# Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
202	<b>CITY HALL FUND (continued)</b>									
101947	1/17/2017	1/17/2017			1,225.00					Posted
	21-10-9680					OFFICE RENT JAN REV			548.00	0.00
	22-10-9680					OFFICE RENT JAN REV			412.00	0.00
	23-10-9680					OFFICE RENT JAN REV			265.00	0.00
									1,225.00	0.00
<hr/>										
	<b>CITY OF BEATRICE</b>									
101944	1/17/2017	1/17/2017			62,500.00					Posted
	10-30-5385					SERV FEE 911			62,500.00	0.00
<hr/>										
	<b>CITY OF CRETE CAFETERIA</b>									
101802	1/5/2017	1/5/2017			410.37					Ck# 82838 Printed
	10-10-3456					CAFE MEDICAL - RCI			120.85	0.00
	10-40-3456					CAFE MEDICAL - RCI			50.00	0.00
	24-10-3456					CAFE MEDICAL - RCI			25.00	0.00
	42-22-3456					CAFE MEDICAL - RCI			15.55	0.00
	43-22-3456					CAFE MEDICAL - RCI			6.67	0.00
	10-40-3456					CAFE CC			192.30	0.00
									410.37	0.00
101817	1/5/2017	1/5/2017			198.07					Ck# 27515 Printed
	21-10-3456					CAFE MEDICAL - RCI			8.92	0.00
	22-10-3456					CAFE MEDICAL - RCI			172.34	0.00
	23-10-3456					CAFE MEDICAL - RCI			16.81	0.00
									198.07	0.00
<hr/>										
	<b>CITY OF CRETE TAX</b>									
101945	1/17/2017	1/17/2017			35,000.00					Posted
	21-10-9960					SURPLUS			25,000.00	0.00
	21-10-9965					FRANCHISE			10,000.00	0.00
									35,000.00	0.00
<hr/>										
	<b>CITY OF CRETE HEALTH FUND</b>									
101798	1/5/2017	1/5/2017			14,365.31					Ck# 82839 Printed
	10-10-3455					CH - BCBS			2,355.13	0.00
	10-40-3455					CH - BCBS			5,817.39	0.00
	10-60-3455					CH - BCBS			167.10	0.00
	24-10-3455					CH - BCBS			3,086.81	0.00
	31-10-3455					CH - BCBS			28.51	0.00
	37-10-3455					CH - BCBS			280.07	0.00
	39-10-3455					CH - BCBS			32.20	0.00
	41-10-3455					CH - BCBS			326.25	0.00
	42-10-3455					CH - BCBS			1,064.03	0.00
	42-22-3455					CH - BCBS			596.86	0.00
	43-22-3455					CH - BCBS			284.73	0.00
	90-10-3455					CH - BCBS			326.23	0.00
									14,365.31	0.00
101799	1/5/2017	1/5/2017			873.45					Ck# 82839 Printed
	10-40-3455					RH - BCBS			812.23	0.00
	24-10-3455					RH - BCBS			61.22	0.00
									873.45	0.00
101800	1/5/2017	1/5/2017			8.02					Ck# 82839 Printed
	10-40-3445					RD - PRINCIPAL			7.89	0.00
	24-10-3445					RD - PRINCIPAL			0.13	0.00
									8.02	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>CITY OF CRETE HEALTH FUND (continued)</b>										
101801	1/5/2017	1/5/2017		101.42						Ck# 82839 Printed
	10-10-3455					CD - PRINCIPAL			19.20	0.00
	10-40-3445					CD - PRINCIPAL			44.60	0.00
	24-10-3455					CD - PRINCIPAL			22.87	0.00
	31-10-3455					CD - PRINCIPAL			0.42	0.00
	37-10-3455					CD - PRINCIPAL			0.61	0.00
	39-10-3455					CD - PRINCIPAL			0.06	0.00
	41-10-3455					CD - PRINCIPAL			0.61	0.00
	42-10-3455					CD - PRINCIPAL			5.48	0.00
	42-22-3455					CD - PRINCIPAL			4.70	0.00
	43-22-3455					CD - PRINCIPAL			2.26	0.00
	90-10-3455					CD - PRINCIPAL			0.61	0.00
									101.42	0.00
101818	1/5/2017	1/5/2017		9,143.20						Ck# 27516 Printed
	21-10-3455					CH - BCBS			2,989.75	0.00
	22-10-3455					CH - BCBS			3,783.73	0.00
	23-10-3455					CH - BCBS			2,369.72	0.00
									9,143.20	0.00
101819	1/5/2017	1/5/2017		591.28						Ck# 27516 Printed
	21-10-3455					RH - BCBS			491.92	0.00
	22-10-3455					RH - BCBS			50.18	0.00
	23-10-3455					RH - BCBS			49.18	0.00
									591.28	0.00
101820	1/5/2017	1/5/2017		1.09						Ck# 27516 Printed
	21-10-3445					RD - PRINCIPAL			0.91	0.00
	22-10-3445					RD - PRINCIPAL			0.09	0.00
	23-10-3445					RD - PRINCIPAL			0.09	0.00
									1.09	0.00
101821	1/5/2017	1/5/2017		52.84						Ck# 27516 Printed
	21-10-3455					CD - PRINCIPAL			17.45	0.00
	22-10-3455					CD - PRINCIPAL			22.16	0.00
	23-10-3455					CD - PRINCIPAL			13.23	0.00
									52.84	0.00
1081	<b>DAVID COFFEY</b>									
101837	1/5/2017	1/5/2017		284.00						Ck# 82842 Printed
	41-10-5750					CONTRACT SERV			284.00	0.00
101838	1/5/2017	1/5/2017		160.00						Ck# 82842 Printed
	16-10-5750					CONTRACT SERV			160.00	0.00
101839	1/5/2017	1/5/2017		140.00						Ck# 82842 Printed
	10-40-5329					GEN MAINT/REPAIR			140.00	0.00
101940	1/17/2017	1/17/2017		160.00						Posted
	16-10-5750					CONTRACT SERV			160.00	0.00
101941	1/17/2017	1/17/2017		140.00						Posted
	10-40-5329					GEN MAINT/REPAIR			140.00	0.00
101948	1/17/2017	1/17/2017		284.00						Posted
	41-10-5750					CONTRACT SERV			284.00	0.00
<b>CREDIT BUREAU SERVICES</b>										
101813	1/5/2017	1/5/2017		29.47						Ck# 82841 Printed
	42-10-3476					GARNISH - CBS			29.47	0.00
<b>TAX FUNDS CRETE ACE HARDWARE</b>										
101910	1/17/2017	1/17/2017		18.39	A481800					Posted
	10-40-5329					GEN MAINT/REPAIR			18.39	0.00
101911	1/17/2017	1/17/2017		35.14	A481814					Posted
	42-10-5332					BLDG & GROUNDS MAINT			35.14	0.00
101912	1/17/2017	1/17/2017		16.67	A481994					Posted
	24-10-5541					JANITORIAL			7.90	0.00
	24-10-5970					MISC OP			8.77	0.00
									16.67	0.00
101913	1/17/2017	1/17/2017		23.38	B61899					Posted
	16-10-5541					JANITORIAL SUPPLIES			23.38	0.00
101914	1/17/2017	1/17/2017		20.12	B62521					Posted
	42-10-5332					BATTERIES/OIL			20.12	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>TAX FUNDS CRETE ACE HARDWARE (continued)</b>										
101915	16-10-5541	1/17/2017	1/17/2017		13.49	B62517 JANITORIAL SUPPLIES			13.49	Posted 0.00
101916	42-10-5333	1/17/2017	1/17/2017		62.98	A482887 TABLES & GRILLS			62.98	Posted 0.00
101917	16-10-5330	1/17/2017	1/17/2017		4.68	A482854 KEYS			4.68	Posted 0.00
101918	44-10-5330	1/17/2017	1/17/2017		9.44	B62913 BATTERIES			9.44	Posted 0.00
<b>23WW CRETE ACE HARDWARE (WW)</b>										
101919	23-10-7220	1/17/2017	1/17/2017		21.58	A481699 SNOW BLADE			21.58	Posted 0.00
101920	23-10-7201	1/17/2017	1/17/2017		172.69	A482793 FILTER			172.69	Posted 0.00
101921	23-10-7082	1/17/2017	1/17/2017		23.36	A483103 MISC TREATMT PLT EXP			23.36	Posted 0.00
<b>2122REV CRETE ACE HARDWARE (ELEC/WATER)</b>										
101922	21-10-7080	1/17/2017	1/17/2017		26.94	A481913 BATTERY			26.94	Posted 0.00
101923	22-10-8031	1/17/2017	1/17/2017		11.53	A481974 MAINT OF SERV/MAT			11.53	Posted 0.00
101924	21-10-8500	1/17/2017	1/17/2017		41.82	B62126 MISC OP			41.82	Posted 0.00
101925	21-10-8230	1/17/2017	1/17/2017		24.62	A482938 JANITORIAL SUPPLIES			12.31	Posted 0.00
	22-10-8230					JANITORIAL SUPPLIES			12.31	0.00
									24.62	0.00
101926	22-10-8500	1/17/2017	1/17/2017		13.08	B62705 MISC OP			13.08	Posted 0.00
101927	22-10-8031	1/17/2017	1/17/2017		17.32	A483247 DRILL BIT			17.32	Posted 0.00
<b>31FD CRETE ACE HARDWARE (FD)</b>										
101999	31-10-5330	1/17/2017	1/17/2017		34.42	B62040 BLDG & GROUNDS MAINT			34.42	Posted 0.00
102000	31-10-5330	1/17/2017	1/17/2017		52.40	A482380 BLDG & GROUNDS MAINT			52.40	Posted 0.00
<b>CRETE AREA MEDICAL CENTER</b>										
101835	10-20-5342	1/5/2017	1/5/2017		2,256.92	TRANSFER			2,256.92	Ck# 82843 Printed 0.00
101836	31-21-5342	1/5/2017	1/5/2017		2,700.00	ALS FEES			2,700.00	Ck# 82843 Printed 0.00
101840	10-20-5971	1/5/2017	1/5/2017		35.00	LAUNDRY SERV			35.00	Ck# 82844 Printed 0.00
<b>516 CRETE CHAMBER OF COMMERCE</b>										
101844	21-10-9890	1/17/2017	1/17/2017		5,000.00	1235 PUBLIC REL/COMM DEV			5,000.00	Posted 0.00
101845	10-10-6201	1/17/2017	1/17/2017		5,000.00	1235 PUBLIC REL/COMM DEV			5,000.00	Posted 0.00
101939	10-10-6201	1/17/2017	1/17/2017		288.00	COMM DEV			288.00	Posted 0.00
<b>CRETE FLORAL</b>										
101906	38-10-6185	1/17/2017	1/17/2017		235.00	PERPETUAL DECORATIONS			235.00	Posted 0.00
<b>GEN CRETE FOOD MART</b>										
101846	10-40-5970	1/17/2017	1/17/2017		5.85	MISC OP			5.85	Posted 0.00
101962	40-10-5692	1/17/2017	1/17/2017		5.60	PROGRAMMING			5.60	Posted 0.00
101963	40-10-5692	1/17/2017	1/17/2017		8.76	PROGRAMMING			8.76	Posted 0.00
102006	10-40-5970	1/17/2017	1/17/2017		7.80	MISC OP			7.80	Posted 0.00

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<b>CRETE LUMBER &amp; FARM SUPPLY CO. (continued)</b>										
101888	1/17/2017	1/17/2017	18.68	511138						Posted
	23-10-8022			MAINT SEWER MAINS					18.68	0.00
<b>106 CRETE VETERINARY CLINIC</b>										
101979	1/17/2017	1/17/2017	370.63							Posted
	10-60-5345			BOARDING & DISPOSAL					370.63	0.00
<b>236 CRETE VOLUNTEER FIRE DEPT.</b>										
101992	1/17/2017	1/17/2017	740.00	456 PO						Posted
	31-10-5791			REIMBURSEMENT					740.00	0.00
<b>72 CULLIGAN WATER SERVICE</b>										
101871	1/17/2017	1/17/2017	34.00	167819						Posted
	41-10-5210			UTIL					34.00	0.00
<b>DEPT. OF ENERGY, W.A.P.A.</b>										
101859	1/17/2017	1/17/2017	30,110.69							Posted
	21-10-7240			PURCHASED POWER					30,110.69	0.00
<b>EAKES OFFICE SOLUTIONS</b>										
101852	1/17/2017	1/17/2017	11.88	7148873-0						Posted
	10-10-5452			OFFICE SUPPLIES					7.49	0.00
	42-10-6020			OFFICE SUPPLIES					4.39	0.00
									11.88	0.00
101980	1/17/2017	1/17/2017	119.92	7144070-0						Posted
	10-40-5329			GEN MAINT/REPAIR					119.92	0.00
<b>EFTPS</b>										
101804	1/5/2017	1/5/2017	9,574.50							ACH 20102302
	10-10-3435			SOC SEC					870.94	0.00
	10-20-3435			SOC SEC					348.34	0.00
	10-40-3435			SOC SEC					4,897.84	0.00
	10-60-3435			SOC SEC					89.06	0.00
	16-10-3435			SOC SEC					13.06	0.00
	24-10-3435			SOC SEC					1,270.56	0.00
	31-10-3435			SOC SEC					62.60	0.00
	37-10-3435			SOC SEC					216.04	0.00
	39-10-3435			SOC SEC					17.72	0.00
	41-10-3435			SOC SEC					697.06	0.00
	42-10-3435			SOC SEC					605.84	0.00
	42-22-3435			SOC SEC					149.50	0.00
	43-22-3435			SOC SEC					71.42	0.00
	44-10-3435			SOC SEC					13.06	0.00
	90-10-3435			SOC SEC					251.46	0.00
									9,574.50	0.00
101805	1/5/2017	1/5/2017	2,239.10							ACH 20102303
	10-10-3435			MEDICARE					203.54	0.00
	10-20-3435			MEDICARE					81.44	0.00
	10-40-3435			MEDICARE					1,145.48	0.00
	10-60-3435			MEDICARE					20.82	0.00
	16-10-3435			MEDICARE					3.04	0.00
	24-10-3435			MEDICARE					297.18	0.00
	31-10-3435			MEDICARE					14.64	0.00
	37-10-3435			MEDICARE					50.52	0.00
	39-10-3435			MEDICARE					4.14	0.00
	41-10-3435			MEDICARE					163.04	0.00
	42-10-3435			MEDICARE					141.72	0.00
	42-22-3435			MEDICARE					34.94	0.00
	43-22-3435			MEDICARE					16.72	0.00
	44-10-3435			MEDICARE					3.06	0.00
	90-10-3435			MEDICARE					58.82	0.00
									2,239.10	0.00

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<b>EFTPS (continued)</b>												
101806	1/5/2017	1/5/2017	8,436.40									ACH 20102304
		10-10-3425		FED	MARRIED	419.64						0.00
		10-20-3425		FED	MARRIED	104.53						0.00
		10-40-3425		FED	MARRIED	1,700.36						0.00
		24-10-3425		FED	MARRIED	650.12						0.00
		31-10-3425		FED	MARRIED	42.10						0.00
		37-10-3425		FED	MARRIED	133.74						0.00
		39-10-3425		FED	MARRIED	12.02						0.00
		41-10-3425		FED	MARRIED	424.89						0.00
		42-10-3425		FED	MARRIED	264.55						0.00
		42-22-3425		FED	MARRIED	104.38						0.00
		43-22-3425		FED	MARRIED	50.33						0.00
		90-10-3425		FED	MARRIED	275.08						0.00
		10-10-3425		FED	SINGLE	107.37						0.00
		10-20-3425		FED	SINGLE	24.75						0.00
		10-40-3425		FED	SINGLE	3,333.46						0.00
		10-60-3425		FED	SINGLE	76.36						0.00
		24-10-3425		FED	SINGLE	449.13						0.00
		41-10-3425		FED	SINGLE	30.33						0.00
		42-10-3425		FED	SINGLE	233.26						0.00
						8,436.40						0.00
101822	1/5/2017	1/5/2017	5,845.26									ACH 1423
		21-10-3435		SOC	SEC	2,547.48						0.00
		22-10-3435		SOC	SEC	1,860.92						0.00
		23-10-3435		SOC	SEC	1,436.86						0.00
						5,845.26						0.00
101823	1/5/2017	1/5/2017	1,367.10									ACH 1424
		21-10-3435		MEDICARE		595.80						0.00
		22-10-3435		MEDICARE		435.24						0.00
		23-10-3435		MEDICARE		336.06						0.00
						1,367.10						0.00
101824	1/5/2017	1/5/2017	5,216.45									ACH 1425
		21-10-3425		FED	MARRIED	1,437.08						0.00
		22-10-3425		FED	MARRIED	933.36						0.00
		23-10-3425		FED	MARRIED	458.12						0.00
		21-10-3425		FED	SINGLE	851.97						0.00
		22-10-3425		FED	SINGLE	743.92						0.00
		23-10-3425		FED	SINGLE	792.00						0.00
						5,216.45						0.00
<b>ELECTRICAL ENGINEERING &amp; EQUIPMENT CO</b>												
101935	1/17/2017	1/17/2017	21,000.00	4888188-00								Posted
		21-10-1581		MAT NEW STREET LT		21,000.00						0.00
<b>EMS BILLING SERVICES INC</b>												
101842	1/17/2017	1/17/2017	4,816.33	20170069								Posted
		31-21-5340		RESCUE		1,792.49						0.00
		10-20-5340		TRANSPORT		2,376.92						0.00
		10-20-5340		TRANSPORT		708.18						0.00
		10-20-5901		REFUND TRANSPORT		0.00						61.26
						4,877.59						61.26
<b>ENERGY PIONEER SOLUTIONS</b>												
101843	1/17/2017	1/17/2017	435.70									Posted
		21-10-3505		DECEMBER PAYMENTS		435.70						0.00
<b>FIREGUARD INC.</b>												
101996	1/17/2017	1/17/2017	769.00	114426								Posted
		31-10-5791		EQUIPMENT REPAIRS		769.00						0.00
<b>FIRST NATN'L BANK OF OMAHA</b>												

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<b>FIRST NATN'L BANK OF OMAHA (continued)</b>												
101984	1/17/2017	1/17/2017	2,947.27									Posted
	61-10-6477										2,387.76	0.00
	61-10-6477										266.98	0.00
	10-40-5329										37.84	0.00
	61-10-6477										242.93	0.00
	10-40-5791										11.76	0.00
											<u>2,947.27</u>	<u>0.00</u>
101985	1/17/2017	1/17/2017	39.70									Posted
	10-40-5470										31.86	0.00
	10-40-5470										7.84	0.00
											<u>39.70</u>	<u>0.00</u>
<b>611 FIRST NEBRASKA EDUCATORS CREDIT UNION</b>												
101792	1/5/2017	1/5/2017	412.48									ACH 20102305
	10-10-3415										26.80	0.00
	10-40-3415										250.00	0.00
	24-10-3415										65.92	0.00
	41-10-3415										50.00	0.00
	42-10-3415										19.76	0.00
											<u>412.48</u>	<u>0.00</u>
101825	1/5/2017	1/5/2017	602.52									ACH 1426
	21-10-3415										365.16	0.00
	22-10-3415										178.80	0.00
	23-10-3415										58.56	0.00
											<u>602.52</u>	<u>0.00</u>
<b>FOP LODGE #74</b>												
101808	1/5/2017	1/5/2017	300.00									ACH 20102306
	10-40-3477										300.00	0.00
<b>GOLDEN WEST INDUSTRIAL SUPPLY</b>												
101991	1/17/2017	1/17/2017	350.55	2079987								Posted
	31-10-5970										350.55	0.00
<b>HEARTLAND NATURAL GAS</b>												
101870	1/17/2017	1/17/2017	318.42	34465								Posted
	41-10-5210										318.42	0.00
102001	1/17/2017	1/17/2017	110.61	34473								Posted
	31-10-5210										110.61	0.00
<b>HEATH SPORTS</b>												
101853	1/17/2017	1/17/2017	161.50	S 14761								Posted
	42-22-5579										161.50	0.00
<b>HENKE MANUFACTURING CORP.</b>												
101959	1/17/2017	1/17/2017	117.65	5629702								Posted
	24-10-5771										117.65	0.00
<b>HUSKER ELECTRIC SUPPLY CO.</b>												
101875	1/17/2017	1/17/2017	979.06	414085-00								Posted
	21-10-8090										979.06	0.00
<b>LINCOLN WINWATER WORKS</b>												
101889	1/17/2017	1/17/2017	848.00	046732 00								Posted
	22-10-1700										848.00	0.00
<b>MAIL FINANCE</b>												
101904	1/17/2017	1/17/2017	187.20	H6307342								Posted
	10-10-5531										109.20	0.00
	24-10-5531										15.60	0.00
	41-10-6030										15.60	0.00
	42-22-5531										46.80	0.00
											<u>187.20</u>	<u>0.00</u>
101905	1/17/2017	1/17/2017	124.80	H6307342								Posted
	21-10-9650										62.40	0.00
	22-10-9650										31.20	0.00
	23-10-9650										31.20	0.00
											<u>124.80</u>	<u>0.00</u>

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71	<b>MATHESON TRI-GAS INC (continued)</b>											
101997	1/17/2017	1/17/2017	111.60	51118779							111.60	Posted 0.00
	10-20-5265		GEN OXYGEN									
	<b>MATTHEW BENDER &amp; CO., INC.</b>											
101982	1/17/2017	1/17/2017	128.53	88884821							128.53	Posted 0.00
	10-40-5690		BKS, MAG, PERIODICALS									
	<b>MCI MEGA PREFERRED</b>											
102017	1/17/2017	1/17/2017	11.66								11.66	Posted 0.00
	21-10-9660		UTIL									
102018	1/17/2017	1/17/2017	46.64								11.66	Posted 0.00
	10-40-5220		UTIL								11.66	0.00
	42-10-5210		UTIL								11.66	0.00
	10-10-5210		UTIL								11.66	0.00
	31-10-5210		UTIL								11.66	0.00
											46.64	0.00
	<b>MIDWEST BREATHING AIR LLC</b>											
101995	1/17/2017	1/17/2017	163.00	20749							163.00	Posted 0.00
	32-10-5264		BREATHING APP									
901	<b>MIDWEST LABORATORIES, INC</b>											
101881	1/17/2017	1/17/2017	1,526.00	833114							1,526.00	Posted 0.00
	23-10-7282		LAB									
224	<b>MUNICIPAL SUPPLY INC. OF OMAHA</b>											
101874	1/17/2017	1/17/2017	376.00	0646273-IN							376.00	Posted 0.00
	22-10-1700		DIST SYST/REMED/REBUILD									
	<b>MUTUAL OF OMAHA</b>											
101811	1/5/2017	1/5/2017	283.31									Posted
	10-10-3445		REG LIFE - MO								31.42	0.00
	10-40-3445		REG LIFE - MO								126.29	0.00
	10-60-3445		REG LIFE - MO								3.12	0.00
	24-10-3445		REG LIFE - MO								51.17	0.00
	31-10-3445		REG LIFE - MO								1.27	0.00
	37-10-3445		REG LIFE - MO								9.50	0.00
	39-10-3445		REG LIFE - MO								2.34	0.00
	41-10-3445		REG LIFE - MO								10.14	0.00
	42-10-3445		REG LIFE - MO								36.44	0.00
	42-22-3445		REG LIFE - MO								8.05	0.00
	43-22-3445		REG LIFE - MO								3.57	0.00
											283.31	0.00
101812	1/5/2017	1/5/2017	700.07									Posted
	10-10-3465		DISABILITY								78.45	0.00
	10-40-3465		DISABILITY								322.19	0.00
	10-60-3465		DISABILITY								8.05	0.00
	24-10-3465		DISABILITY								120.76	0.00
	31-10-3465		DISABILITY								2.17	0.00
	37-10-3465		DISABILITY								19.86	0.00
	39-10-3465		DISABILITY								1.60	0.00
	41-10-3465		DISABILITY								47.25	0.00
	42-10-3465		DISABILITY								52.44	0.00
	42-22-3465		DISABILITY								13.89	0.00
	43-22-3465		DISABILITY								6.62	0.00
	95-10-3465		DISABILITY								26.79	0.00
											700.07	0.00
101826	1/5/2017	1/5/2017	263.03									Posted
	21-10-3445		REG LIFE - MO								88.00	0.00
	22-10-3445		REG LIFE - MO								149.79	0.00
	23-10-3445		REG LIFE - MO								25.24	0.00
											263.03	0.00
101827	1/5/2017	1/5/2017	489.60									Posted
	21-10-3465		DISABILITY								202.39	0.00
	22-10-3465		DISABILITY								169.30	0.00
	23-10-3465		DISABILITY								117.91	0.00
											489.60	0.00

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<b>MUTUAL OF OMAHA (continued)</b>										
101954	1/11/2017	1/11/2017		54.00						Ck# 27521 Printed
	21-10-9620						MO END LIFE		18.00	0.00
	22-10-9620						MO END LIFE		18.00	0.00
	23-10-9620						MO END LIFE		18.00	0.00
									54.00	0.00
101955	1/11/2017	1/11/2017		253.10						Ck# 82849 Printed
	10-10-5160						MO END LIFE		27.00	0.00
	10-40-5160						MO END LIFE		63.10	0.00
	24-10-5160						MO END LIFE		18.00	0.00
	31-10-5160						MO END LIFE		118.00	0.00
	41-10-5160						MO END LIFE		15.00	0.00
	42-10-5160						MO END LIFE		6.00	0.00
	42-22-5160						MO END LIFE		6.00	0.00
									253.10	0.00
<b>MY BAR KENO</b>										
102007	1/17/2017	1/17/2017		832.29						Posted
	14-10-6141						RESERVE & PAYOUTS		832.29	0.00
176	<b>NAPA AUTO PARTS</b>									
101850	1/17/2017	1/17/2017		147.47	943863					Posted
	24-10-5801						FILTER/ANTIFREEZE		28.48	0.00
	24-10-5946						FILTER/ANTIFREEZE		118.99	0.00
									147.47	0.00
101851	1/17/2017	1/17/2017		130.53	943198					Posted
	21-10-8460						BATTERY		130.53	0.00
101866	1/17/2017	1/17/2017		14.41	943883					Posted
	21-10-7080						SHOP SUPPLIES		14.41	0.00
101891	1/17/2017	1/17/2017		126.95	943930					Posted
	23-10-7460						VEHICLE REPAIR		126.95	0.00
101937	1/17/2017	1/17/2017		79.68	944101					Posted
	21-10-8460						VEHICLE		79.68	0.00
101966	1/17/2017	1/17/2017		42.96	944221					Posted
	21-10-7080						SHOP SUPPLIES		42.96	0.00
102008	1/17/2017	1/17/2017		17.47	944261					Posted
	24-10-5970						MISC OP		17.47	0.00
<b>NE CHILD SUPPORT PAYMENTS</b>										
101803	1/5/2017	1/5/2017		300.00						ACH 20102307
	10-10-3475						CHILD SUPPORT		300.00	0.00
WITHHOLD	<b>NE DEPT OF REVENUE</b>									
101797	1/5/2017	1/5/2017		2,897.28						ACH 20102308
	10-10-3430						ST MARRIED		168.69	0.00
	10-20-3430						ST MARRIED		35.31	0.00
	10-40-3430						ST MARRIED		653.23	0.00
	24-10-3430						ST MARRIED		221.41	0.00
	31-10-3430						ST MARRIED		15.52	0.00
	37-10-3430						ST MARRIED		48.54	0.00
	39-10-3430						ST MARRIED		3.69	0.00
	41-10-3430						ST MARRIED		149.88	0.00
	42-10-3430						ST MARRIED		93.04	0.00
	42-22-3430						ST MARRIED		35.82	0.00
	43-22-3430						ST MARRIED		17.30	0.00
	90-10-3430						ST MARRIED		64.06	0.00
	10-10-3430						ST SINGLE		33.30	0.00
	10-20-3430						ST SINGLE		6.08	0.00
	10-40-3430						ST SINGLE		1,106.36	0.00
	10-60-3430						ST SINGLE		24.19	0.00
	24-10-3430						ST SINGLE		135.11	0.00
	41-10-3430						ST SINGLE		8.01	0.00
	42-10-3430						ST SINGLE		77.74	0.00
									2,897.28	0.00

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>WITHHOLD NE DEPT OF REVENUE (continued)</b>										
101828	1/5/2017	1/5/2017		1,817.96						ACH 1427
	21-10-3430					ST MARRIED			549.70	0.00
	22-10-3430					ST MARRIED			333.18	0.00
	23-10-3430					ST MARRIED			177.94	0.00
	21-10-3430					ST SINGLE			264.69	0.00
	22-10-3430					ST SINGLE			239.03	0.00
	23-10-3430					ST SINGLE			253.42	0.00
									1,817.96	0.00
102002	1/17/2017	1/17/2017		110.00						Posted
	31-10-5800					MOTOR FUEL TAX			34.00	0.00
	10-20-5800					MOTOR FUEL TAX			47.00	0.00
	31-21-5800					MOTOR FUEL TAX			29.00	0.00
									110.00	0.00
102004	1/17/2017	1/17/2017		41,967.61						Posted
	21-10-3500					SALES TAX			41,464.07	0.00
	21-10-1130					USE TAX			25.62	0.00
	21-10-1800					USE TAX			239.05	0.00
	21-10-1820					USE TAX			19.53	0.00
	21-10-1826					USE TAX			11.36	0.00
	21-10-2530					USE TAX			4.76	0.00
	21-10-4480					USE TAX			23.80	0.00
	21-10-8460					USE TAX			178.50	0.00
	21-10-9900					TAX FUND			0.92	0.00
									41,967.61	0.00
102005	1/17/2017	1/17/2017		306.76						Posted
	22-10-1800					USE TAX			239.05	0.00
	22-10-1850					USE TAX			3.20	0.00
	22-10-8090					USE TAX			13.93	0.00
	22-10-8460					USE TAX			49.66	0.00
	22-10-9900					USE TAX			0.92	0.00
									306.76	0.00
<hr/>										
571	<b>DIANN NETTIFEE</b>									
101928	1/17/2017	1/17/2017		27.26						Posted
	21-10-9900					REIMBURSE BULBS			27.26	0.00
<hr/>										
<b>KYLE NINNEMAN</b>										
101862	1/17/2017	1/17/2017		20.00						Posted
	42-22-5901					REFUND BB			20.00	0.00
<hr/>										
57	<b>NORRIS PUBLIC POWER DISTRICT</b>									
101894	1/17/2017	1/17/2017		10.59						Posted
	42-10-5210					103 & 33			10.59	0.00
<hr/>										
2149	<b>OCLC INC</b>									
102013	1/17/2017	1/17/2017		146.67	0000507334					Posted
	40-10-5700					ST GRANT EXP			146.67	0.00
<hr/>										
<b>OLSSON ASSOCIATES</b>										
101934	1/17/2017	1/17/2017		5,002.72	268686					Posted
	23-10-1001					USDA PLT UNDER CONSTR			5,002.72	0.00
101961	1/17/2017	1/17/2017		500.00	268952					Posted
	21-10-1000					SUB TRANS REBUILD & DISTRIB			500.00	0.00
102009	1/17/2017	1/17/2017		559.53	269214					Posted
	21-10-1130					SCADA CONSULT			279.77	0.00
	22-10-1850					SCADA CONSULT			139.89	0.00
	23-10-1850					SCADA CONSULT			139.87	0.00
									559.53	0.00
<hr/>										
<b>ONE CALL CONCEPTS INC</b>										
101858	1/17/2017	1/17/2017		38.97	6120112					Posted
	21-10-9580					LOCATE FEES			19.49	0.00
	22-10-9580					LOCATE FEES			19.48	0.00
									38.97	0.00
<hr/>										
<b>PAPER TIGER SHREDDING</b>										
101974	1/17/2017	1/17/2017		30.00	86007					Posted
	10-40-5329					GEN MAINT/REPAIR			30.00	0.00

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>PDR DISTRIBUTION LLC (continued)</b>										
101876	41-10-5691	1/17/2017	1/17/2017	59.95		BOOKS, MAG			59.95	Posted 0.00
<b>ACH PINNACLE BANK</b>										
101788	10-20-3417	1/5/2017	1/5/2017	570.00		SAVINGS ACH			77.01	ACH 20102309 0.00
	10-40-3417					SAVINGS ACH			220.00	0.00
	31-10-3417					SAVINGS ACH			22.99	0.00
	90-10-3418					CHECKING ACH			250.00	0.00
									570.00	0.00
101829	23-10-3417	1/5/2017	1/5/2017	775.00		SAVINGS ACH			475.00	ACH 1428 0.00
	21-10-3418					CHECKING ACH			300.00	0.00
									775.00	0.00
101878	50-10-6370	1/17/2017	1/17/2017	4,875.00		BOND INT			4,875.00	Posted 0.00
<b>664 PRESTO-X COMPANY</b>										
101973	10-40-5329	1/17/2017	1/17/2017	51.36	31056222	GEN MAINT/REPAIR			51.36	Posted 0.00
<b>PRO HVAC PROFESSION HEATING AND AIR</b>										
102010	16-10-5330	1/17/2017	1/17/2017	1,272.00	8386	BLDG & GROUNDS MAINT			1,272.00	Posted 0.00
<b>NEW QUILL CORP.</b>										
101969	41-10-5530	1/17/2017	1/17/2017	5.99	3061423	OFFICE SUPPLIES			5.99	Posted 0.00
101970	41-10-5541	1/17/2017	1/17/2017	175.31	3012301	JANITORIAL			155.92	Posted 0.00
	41-10-5530					OFFICE SUPPLIES			19.39	0.00
									175.31	0.00
<b>LAURA RENKER</b>										
101873	41-10-5691	1/17/2017	1/17/2017	42.13		BOOKS, MAG			37.85	Posted 0.00
	41-10-6030					S & H			4.28	0.00
									42.13	0.00
<b>1911 RESCO</b>										
102011	21-10-2600	1/17/2017	1/17/2017	105.94	666777-00	INV/MAT & SUPPLIES			105.94	Posted 0.00
<b>REVENUE FUNDS</b>										
101957	10-10-2530	1/17/2017	1/17/2017	6.45		DUE TO WATER			6.45	Posted 0.00
102003	41-10-4870	1/17/2017	1/17/2017	4.76		USE TAX			4.76	Posted 0.00
<b>281 REVENUE/ELECTRIC FUND</b>										
101847	42-10-5801	1/17/2017	1/17/2017	27.55		OIL & FILTER			27.55	Posted 0.00
<b>CU REVENUE/ELEC FUND CITY USE</b>										
101971	10-20-5800	1/17/2017	1/17/2017	2,259.28		TAX FUEL DEC			135.73	Posted 0.00
	10-40-5800					TAX FUEL DEC			727.80	0.00
	10-60-5800					TAX FUEL DEC			59.55	0.00
	24-10-5800					TAX FUEL DEC			812.70	0.00
	31-10-5800					TAX FUEL DEC			147.94	0.00
	31-21-5800					TAX FUEL DEC			147.79	0.00
	37-10-5800					TAX FUEL DEC			67.77	0.00
	42-10-5800					TAX FUEL DEC			160.00	0.00
									2,259.28	0.00
<b>SACK LUMBER CO.</b>										
102014	44-10-5330	1/17/2017	1/17/2017	210.00	55466	BLDG & GROUNDS MAINT			210.00	Posted 0.00
102015	61-10-6439	1/17/2017	1/17/2017	452.77	55465	LANDFILL IMPROVE			452.77	Posted 0.00

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>SACK LUMBER CO. (continued)</b>										
102016	1/17/2017	1/17/2017		1,358.37	55465					Posted
	21-10-1800					GEN PLT OFFICE FURN			452.79	0.00
	22-10-1800					GEN PLT OFFICE FURN			452.79	0.00
	23-10-1800					GEN PLT OFFICE FURN			452.79	0.00
									1,358.37	0.00
<b>SALINE COUNTY MUTUAL AID ASSOCIATION</b>										
101994	1/17/2017	1/17/2017		200.00						Posted
	31-10-5400					DUES & MEMBERSHIPS 2017			200.00	0.00
<b>SALINE COUNTY REGISTER OF DEEDS</b>										
101956	1/17/2017	1/17/2017		10.00						Posted
	10-10-5390					PRINTING, PUB, LEGAL			10.00	0.00
<b>SECRETARY OF STATE</b>										
101951	1/17/2017	1/17/2017		90.00						Posted
	10-40-5380					NOTARY APPLICATIONS			90.00	0.00
<b>SID DILLON FORD</b>										
101854	1/17/2017	1/17/2017		50.14	197368FR					Posted
	21-10-8460					FILTER/OIL			46.86	0.00
	21-10-8460					TAX ADDED			3.28	0.00
									50.14	0.00
101855	1/17/2017	1/17/2017		14.17	197398FR					Posted
	21-10-8460					FILTER			13.24	0.00
	21-10-8460					TAX ADDED			0.93	0.00
									14.17	0.00
101975	1/17/2017	1/17/2017		141.42	197258FR					Posted
	10-40-5791					BULBS			141.42	0.00
101977	1/17/2017	1/17/2017		1,376.10	8FCB126386					Posted
	10-40-5791					VEHICLE REPAIR			1,376.10	0.00
101978	1/17/2017	1/17/2017		163.96	8FCB127469					Posted
	10-40-5791					VEHICLE REPAIR			163.96	0.00
<b>SIEDHOFF BODY SHOP</b>										
101972	1/17/2017	1/17/2017		85.00	3840					Posted
	10-40-5812					TOWING			85.00	0.00
<b>SOCIETY FOR HUMAN RESOURCE MANAGMENT</b>										
101879	1/17/2017	1/17/2017		199.00						Posted
	10-10-5400					DUES & MEMBERSHIPS			199.00	0.00
<b>SYMBOL ARTS</b>										
101990	1/17/2017	1/17/2017		139.65	0273436-IN					Posted
	32-10-5260					EQUIP MISC			139.65	0.00
102	<b>THE CRETE NEWS</b>									
101895	1/17/2017	1/17/2017		8.80	47387					Posted
	10-10-5390					LEGAL			8.80	0.00
101896	1/17/2017	1/17/2017		9.20	47362					Posted
	10-10-5480					LEGAL			9.20	0.00
101897	1/17/2017	1/17/2017		9.60	47376					Posted
	10-10-5390					LEGAL			9.60	0.00
101898	1/17/2017	1/17/2017		78.98	47373					Posted
	10-10-5390					LEGAL			78.98	0.00
101899	1/17/2017	1/17/2017		9.60	47366					Posted
	10-10-5390					LEGAL			9.60	0.00
101900	1/17/2017	1/17/2017		9.55	47367					Posted
	10-10-5390					LEGAL			9.55	0.00
101901	1/17/2017	1/17/2017		9.60	47361					Posted
	10-10-5390					LEGAL			9.60	0.00
101902	1/17/2017	1/17/2017		36.00	47423					Posted
	10-10-5390					DISPLAY			36.00	0.00
101903	1/17/2017	1/17/2017		54.00	47426					Posted
	39-10-5390					DISPLAY			54.00	0.00
101907	1/17/2017	1/17/2017		8.00	47384					Posted
	10-10-5390					LEGAL	151		8.00	0.00
101908	1/17/2017	1/17/2017		20.80	47364					Posted
	10-10-5390					LEGAL			20.80	0.00

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	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>								<u>Debit</u>	<u>Credit</u>
102	<b>THE CRETE NEWS (continued)</b>											
101909	1/17/2017	1/17/2017	8.40	47365								Posted
	10-10-5390		LEGAL								8.40	0.00
101967	1/17/2017	1/17/2017	22.00	47353								Posted
	41-10-5390		CLASSIFIED								22.00	0.00
101968	1/17/2017	1/17/2017	9.20	47388								Posted
	41-10-5390		LEGAL								9.20	0.00
101998	1/17/2017	1/17/2017	9.60	47394								Posted
	31-10-5390		LEGAL								9.60	0.00
<hr/>												
<b>TRANSAMERICA LIFE</b>												
101809	1/5/2017	1/5/2017	34.62									Posted
	10-10-3445		CA - TRANS								6.53	0.00
	10-40-3445		CA - TRANS								25.91	0.00
	24-10-3445		CA - TRANS								2.18	0.00
											<hr/> 34.62	<hr/> 0.00
101810	1/5/2017	1/5/2017	63.57									Posted
	10-10-3445		REG ILL - TRANS								11.53	0.00
	10-40-3445		REG ILL - TRANS								41.04	0.00
	24-10-3445		REG ILL - TRANS								3.84	0.00
	42-10-3445		REG ILL - TRANS								7.16	0.00
											<hr/> 63.57	<hr/> 0.00
101830	1/5/2017	1/5/2017	8.93									Posted
	21-10-3445		CA - TRANS								4.57	0.00
	22-10-3445		CA - TRANS								2.18	0.00
	23-10-3445		CA - TRANS								2.18	0.00
											<hr/> 8.93	<hr/> 0.00
101831	1/5/2017	1/5/2017	24.20									Posted
	21-10-3445		REG ILL - TRANS								12.30	0.00
	22-10-3445		REG ILL - TRANS								8.06	0.00
	23-10-3445		REG ILL - TRANS								3.84	0.00
											<hr/> 24.20	<hr/> 0.00
<hr/>												
TOM	<b>U.S. BANK</b>											
101849	1/17/2017	1/17/2017	99.79									Posted
	24-10-5470		MTG & TRNG								60.00	0.00
	24-10-5470		MTG & TRNG								39.79	0.00
											<hr/> 99.79	<hr/> 0.00
101930	1/17/2017	1/17/2017	36.34									Posted
	40-10-5692		OUTREACH PROGRAM								24.08	0.00
	40-10-5692		PROGRAM SUPPLIES								12.26	0.00
											<hr/> 36.34	<hr/> 0.00
<hr/>												
<b>UNION BANK &amp; TRUST CO</b>												
101794	1/5/2017	1/5/2017	9,682.62									ACH 20102310
	10-10-3470		PENSION 7%								922.44	0.00
	10-40-3470		PENSION 7%								209.22	0.00
	10-60-3470		PENSION 7%								99.06	0.00
	24-10-3470		PENSION 7%								1,212.56	0.00
	31-10-3470		PENSION 7%								31.16	0.00
	37-10-3470		PENSION 7%								246.28	0.00
	39-10-3470		PENSION 7%								20.26	0.00
	41-10-3470		PENSION 7%								607.68	0.00
	42-10-3470		PENSION 7%								654.58	0.00
	42-22-3470		PENSION 7%								186.96	0.00
	43-22-3470		PENSION 7%								88.26	0.00
	10-40-3470		PD PENSION 7%								5,404.16	0.00
											<hr/> 9,682.62	<hr/> 0.00
101795	1/5/2017	1/5/2017	406.73									ACH 20102310
	10-10-3471		DEF COMP 457								260.00	0.00
	10-40-3471		DEF COMP 457								70.00	0.00
	39-10-3471		DEF COMP 457								2.96	0.00
	42-10-3471		DEF COMP 457								27.04	0.00
	24-10-3471		DEF COMP 457								46.73	0.00
											<hr/> 406.73	<hr/> 0.00

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		<u>Account#</u>	<u>Work Order</u>				<u>Description</u>		<u>Debit</u>		<u>Credit</u>	
<b>UNION BANK &amp; TRUST CO (continued)</b>												
101796	1/5/2017	1/5/2017	1,607.65									ACH 20102310
		10-10-3456					CM - HSA		194.71		0.00	
		10-40-3456					CM - HSA		1,057.96		0.00	
		24-10-3456					CM - HSA		225.52		0.00	
		37-10-3456					CM - HSA		66.15		0.00	
		42-10-3456					CM - HSA		63.31		0.00	
									1,607.65		0.00	
101832	1/5/2017	1/5/2017	6,387.66									ACH 1429
		21-10-3470					PENSION 7%		2,762.08		0.00	
		22-10-3470					PENSION 7%		2,060.32		0.00	
		23-10-3470					PENSION 7%		1,565.26		0.00	
									6,387.66		0.00	
101833	1/5/2017	1/5/2017	50.00									ACH 1429
		21-10-3471					DEF COMP		50.00		0.00	
101834	1/5/2017	1/5/2017	1,209.01									ACH 1429
		21-10-3456					CM - HSA		333.55		0.00	
		22-10-3456					CM - HSA		294.76		0.00	
		23-10-3456					CM - HSA		580.70		0.00	
									1,209.01		0.00	
101949	1/17/2017	1/17/2017	63.75									Posted
		21-10-9720					HSA FEES		24.17		0.00	
		22-10-9720					HSA FEES		27.01		0.00	
		23-10-9720					HSA FEES		12.57		0.00	
									63.75		0.00	
101950	1/17/2017	1/17/2017	80.25									Posted
		10-10-5160					HSA FEES		14.99		0.00	
		10-40-5160					HSA FEES		24.78		0.00	
		10-60-5160					HSA FEES		1.01		0.00	
		24-10-5160					HSA FEES		18.93		0.00	
		37-10-5160					HSA FEES		0.86		0.00	
		39-10-5160					HSA FEES		0.81		0.00	
		41-10-5160					HSA FEES		4.06		0.00	
		42-10-5160					HSA FEES		3.10		0.00	
		42-22-5160					HSA FEES		8.72		0.00	
		90-10-5160					HSA FEES		2.99		0.00	
									80.25		0.00	
<b>MS BILLING UNITED HEALTHCARE INSURANCE CO</b>												
102019	1/17/2017	1/17/2017	1,002.40									Posted
		10-20-5901					REFUND TRANSPORT		1,002.40		0.00	
<b>USBLUEBOOK</b>												
101929	1/17/2017	1/17/2017	51.01	143874								Posted
		22-10-8031					MAINT OF SERVICES MAT		51.01		0.00	
<b>VERIZON WIRELESS</b>												
101863	1/17/2017	1/17/2017	582.52									Posted
		10-10-6201					PHONE		93.83		0.00	
		24-10-5970					PHONE		82.94		0.00	
		10-10-5452					PHONE		31.11		0.00	
		42-22-5970					PHONE		82.94		0.00	
		31-10-5210					PHONE		198.33		0.00	
		10-40-5220					PHONE		93.37		0.00	
									582.52		0.00	
101864	1/17/2017	1/17/2017	302.14									Posted
		21-10-9660					PHONE		190.33		0.00	
		22-10-9660					PHONE		78.29		0.00	
		23-10-9660					PHONE		33.52		0.00	
									302.14		0.00	
101865	1/17/2017	1/17/2017	160.04									Posted
		10-40-5220					PD PHONES		160.04		0.00	
101989	1/17/2017	1/17/2017	18.02	9777505410								Posted
		31-10-5210					UTIL FD	153	18.02		0.00	

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Vend#</u> <u>Vendor Name</u>		<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>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>532 WALKERS UNIFORM RENTAL (continued)</b>										
101892	1/17/2017	1/17/2017	51.93	0865223						Posted
	23-10-9640					UNIFORMS			51.93	0.00
101960	1/17/2017	1/17/2017	51.93	0866470					51.93	0.00
	23-10-9640					UNIFORMS				
<b>WASTE CONNECTIONS OF NEBRASKA</b>										
101848	1/17/2017	1/17/2017	303.00	1544103					303.00	0.00
	42-10-5210					TUXEDO GARB				
101867	1/17/2017	1/17/2017	515.31	1548388						Posted
	21-10-8000					320 W 9TH			28.95	0.00
	22-10-8000					320 W 9TH			28.94	0.00
	23-10-7530					100 S MAIN AVE			457.42	0.00
									515.31	0.00
101868	1/17/2017	1/17/2017	317.87	1548388						Posted
	10-40-5329					1945 FOREST AVE			57.89	0.00
	16-10-5210					243 E 13TH ST			163.55	0.00
	44-10-5210					1420 MAIN			20.69	0.00
	24-10-5330					212 E 15TH ST			75.74	0.00
									317.87	0.00
101890	1/17/2017	1/17/2017	32,580.22	1548207						Posted
	21-10-4505					1459 LARGE TOTES			26,159.87	0.00
	21-10-4505					271 SM TOTES			4,772.31	0.00
	21-10-4505					76 2 TOTES			1,633.04	0.00
	21-10-4505					825 E 12TH			4.00	0.00
	21-10-4505					1422 BOSWELL			4.00	0.00
	21-10-4505					LITTLE PEANUTS			7.00	0.00
									32,580.22	0.00
<b>JSE!!!!!!!!!!!! WINDSTREAM</b>										
101933	1/17/2017	1/17/2017	55.97							Posted
	44-10-5210					UTIL COMM CENTER			55.97	0.00
101938	1/17/2017	1/17/2017	61.05							Posted
	21-10-9660					UTIL NMPP			61.05	0.00
101942	1/17/2017	1/17/2017	585.78							Posted
	39-10-5210					UTIL CITY HALL			114.70	0.00
	10-10-5210					UTIL CITY HALL			146.35	0.00
	41-10-5210					UTIL CITY HALL			97.58	0.00
	42-22-5210					UTIL CITY HALL			120.07	0.00
	24-10-5210					UTIL CITY HALL			107.08	0.00
									585.78	0.00
101943	1/17/2017	1/17/2017	379.22							Posted
	21-10-9660					UTIL CITY HALL			141.69	0.00
	22-10-9660					UTIL CITY HALL			70.85	0.00
	23-10-9660					UTIL CITY HALL			166.68	0.00
									379.22	0.00
101964	1/17/2017	1/17/2017	31.22							Posted
	41-10-5210					UTIL - LIBR			31.22	0.00
101981	1/17/2017	1/17/2017	859.27							Posted
	10-40-5220					UTIL PD			859.27	0.00
101986	1/17/2017	1/17/2017	58.71							Posted
	31-10-5210					UTIL FIRE STAT			58.71	0.00
101987	1/17/2017	1/17/2017	119.13							Posted
	31-10-5210					UTIL FIRE STAT			119.13	0.00
101988	1/17/2017	1/17/2017	106.09							Posted
	31-10-5210					UTIL - EMERG MGMT			106.09	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

**Vend# Vendor Name**

<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>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
			379,395.91	231 Non-voided payables listed.				

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 1/4/2017  
Ending: 1/17/2017  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected