

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
October 16, 2018

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

David Bauer: Present

Kyle Frans: Present

Judy  
Henning: Present

Jack  
Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Mayor's Appointment of Jon Pucket to Patrol Sergeant and Oath of Office

Confirm Mayor Foster's Appointment of Jon Pucket to Patrol Sergeant 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

4.B. I-2 Zoning Amendment Adding Composting Facilities as Special Exception Use

Table I-2 Zoning Amendment adding Composting Facilities as Special Exception Use to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.

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

Aye: 6, No: 0

4.C. CCI Request for Special Exception Use

Table CCI request for Special Exception Use to Nov. 6, 2018 City Council Meeting. Carried with a motion by David Bauer and a second by Travis Sears.

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

Strehle: Aye  
Aye: 6, No: 0

4.D. By-Law Changes

Approve Fire Department By-Law changes. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.E. Turn-Out Gear Purchases

Approve purchase of five sets of turn-out gear from Sandry Fire Supply. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.F. Pager/Radio Purchases

Approve purchase of ten radio/pagers from FirstWireless. Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

4.G. NMPP Training Group Agreement

Approve NMPP Training Group Agreement for \$500.00. Carried with a motion by David Bauer and a second by Travis Sears.

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

4.H. Nebraska Sign Proposal \$7,343.95 for Cemetery Entrance Sign

Approve Nebraska Sign proposal of \$7,343.95 for Cemetery Entrance Sign. Carried with a motion by David Bauer and a second by Travis Sears.

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

5. Resolutions & Ordinances

Pass Resolution 2018-27 ordering nuisance abatement at 2315 Boswell Ave. Lots 1-6, Block 43. Carried with a motion by David Bauer and a second by Travis Sears.

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

5.A. Resolution 2018-27 Ordering Nuisance Abatement

Table Ordinance 2056 amending 11-221 adding Composting Facility as Special Exception Use to Nov. 6, 2018 City Council meeting. Tabled with a motion by David Bauer and a second by Travis Sears.

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

5.B. Ordinance 2056 Amending 11-221 Adding Composting Facility as Special Exception Use

Table Ordinance 2056 amending 11-221 to add Composting Facility as a Special Exception Use to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.  
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

5.C. Ordinance 2057 Amending 11-211 to Add Composting Facility Definition

Table Ordinance 2057 amending 11-211 to add Composting Facility definition to Nov. 6, 2018 City Council meeting. Carried with a motion by David Bauer and a second by Travis Sears.  
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

6. Officers' Reports

7. Consent Agenda

Approve the Consent Agenda items. 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. City Council Meeting Minutes of October 2, 2018.

7.B. City Council Committee Meeting Minutes

7.B.1. Public Safety Committee Meeting Minutes of October 2, 2018

7.B.2. Legislative Development Committee Meeting Minutes of October 2, 2018

7.B.3. Public Works Committee Meeting Minutes of October 2, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

Motion to Adjourn. 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  
The meeting was adjourned at 6:20pm.

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**  
NEBRASKA



# Mayor's Appointment



**Jon Pucket**



Promotion to Patrol Sergeant

25 Years Law Enforcement Experience

Nebraska Supervision Certified

Defensive Tactics Instructor

October 9, 2018

Brad studied the following properties whether in person site visits or phone calls. These are his findings:

Brad took a tour of the facility at Prairieland Dairy outside Firth Nebraska where they compost different materials. They compost cow manure, lunch waste from Lincoln Public School (LPS), food waste from Russ's Market and in the past have taken material from Crete Core Ingredients, which they no longer accept. This compost facility consists of wind rows of compost materials on bare dirt. Dan Rice works at the facility and said they do have to do some sorting of the waste from LPS to eliminate plastics that didn't get sorted out by the children. He also mentioned it is difficult to manage the process on dirt because of the rain. They need to turn the rows in a timely manner in order to control odors and to make the composting process work. They have gotten complaints of odors from up to 7 miles away. The odor seems to follow the valleys and low lying areas more. Dave Hansen and I drove north of the facility 1 mile and the odor was strong. The end product is bagged and sold mostly to Organic growers and to traditional farmers. They cannot compete with "big box" stores cost wise so they concentrate more on the Organic side.

His next facility was Sedalia Bio Solids Compost Facility located 2-3 miles outside of Sedalia, Missouri. They have been operating for 5 years. This was a phone conversation with Dan McCarthy. They compost bio solids from the waste treatment plant and use yard waste as a bulking agent to mix with it. The facility lets homeowners bring yard waste out for free and has a grinder to process it into the proper size. The bulking agent and bio solids are mixed at an approximate ratio of 1-1. Their operation is on a concrete slab and they use an aeration system. Dan says piles don't need to be turned and haven't received any complaints about odors. They do move piles from time to time to clean wood chips from the aeration system. Their end product is called a Soil Amendment and says proper management is the key. Soil amendments allow roots to grow easier and water to penetrate it better.

Another recycling facility Brad looked into was the St. Peters Recycling Facility in St. Peters, Missouri. They operate their own recycling facility for bio solids and food waste. This facility is located just 200 yards from local businesses and only ½ mile from a shopping mall. Brad contacted Elliot Schneider, the facility manager, to discuss the operation. They had received several complaints before 2010 in regards to the odor but they were resolved due to a new decomposition process started that year. The facility changed from a turned wind row system to an aerated static pile. With the aerated static system, the materials sit in bins for 30 days without being turned. These bins are aerated through computer systems which controls the air flow and moisture. The aeration system comes from Engineered Compost Systems (ECS). The pile temperature



is maintained to speed up the composting process, diminish the development of fly larva and allow pathogens to die. Yard waste and leaves are picked up by the city from residents that are provided a container. Contractors and tree service companies can also pay to drop off materials at the facility. One important thing Schneider did stress was the importance of having an industrial grade composting mixer. St. Peters Recycling site has eight concrete bays that hold 900 yards each. They process 4,000 tons of food waste per year with three employees staffed.

Brad also talked to Steve Diddy at Engineered Compost Systems (ECS) in Seattle Washington. They design the composting systems and supply computers and aeration equipment. The whole aeration system is computer controlled. Jessica Placek from Crete Core Ingredients (CCI) has been in contact with Steve. He said the ground up pallets CCI is wanting to use are a good bulking agent. Yard waste is also but it is a seasonal product. The most important part of composting is the mix at the start of the process. If this is not done properly, aeration will not do any good as air will not be able to penetrate it. The material has to be porous in order for this process to work. There will be odors if this is done wrong.

**Excerpt of I-2 Zoning Regulation with proposed amendment**

**§11-221 I-2 HEAVY INDUSTRIAL DISTRICTS.**

**A. INTENT:** This District is intended to provide areas for activities and uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials or any other activity with which hazardous processes, products or fumes are associated. It is the least restrictive of any district and provides for the widest range of industrial operation permitted by this Article.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the I-2 Heavy Industrial District if a Special Use Permit for such use has been obtained in accordance with Section 11-239 of this Ordinance.

1. Animal sales yards, auctions and slaughter locker plant operation.
2. Gravel, sand or dirt removal, stockpiling, processing or distribution and sales thereof.
3. Retail sales of products constructed on-site.
4. Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
5. One additional dwelling unit (in addition to that allowed under Permitted Accessory Uses), including mobile home, for use by the owner, operator or caretaker of the industry.
6. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
7. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.
8. Outdoor Storage Containers.
9. Composting facilities.



CITY OF CRETE
APPLICATION FOR
SPECIAL EXCEPTION PERMIT

DATE OF APPLICATION: 10/02/18 APPLICATION #:

ADDRESS OR LOCATION: Property immediately north of 2220 County Road I, Crete, Nebraska 68333

UNDER THE PROVISIONS OF SECTION 11-230 OF THE CITY OF CRETE ZONING REGULATIONS THE UNDERSIGNED HEREBY APPLIES FOR A SPECIAL EXCEPTION PERMIT TO:
the City of Crete Zoning Regulations Section 11-221 I-2 Heavy Industrial zoning on the property owned by Omaha Industries, Inc.,
parent company to Crete Core Ingredients for a compost facility.

ON THE PROPERTY DESCRIBED AS LOT(S) Portion of N 1/2 of SW 1/4 of Section 10, T 7N, R 4E

BLOCK ADDITION

PROPOSED DEVELOPMENT OF THE PROPERTY IS SHOWN AND PLANS ATTACHED HERETO. TYPE AND PROPOSED USE IS AS FOLLOWS:

Crete Core Ingredients proposes to develop and operate a solid waste compost facility on the western portion of the identified property.
The compost facility will process organic materials generated by Crete Core Ingredients and select sources into finished compost.
Supporting information is provided in the attached Criteria Evaluation report which addresses the items under Section 11-230 E.

APPLICANT NAME: Crete Core Ingredients

ADDRESS:
2220 County Road I, Crete, Nebraska 68333

E-MAIL ADDRESS:
pburke@omahaindustries.com

TELEPHONE #: 402-734-7321 Ext. 223 SIGNATURE: [Signature]

FOR OFFICIAL USE ONLY BELOW THIS LINE

Form box containing: DATE PUBLISHED & POSTED, DATE OF CITY COUNCIL HEARING, CONDITIONS, APPROVED/DENIED, COPY TO: BUILDING INSPECTOR/CITY CLERK with checkboxes and DATE fields.



# Special Exception Permit Application – Criteria Evaluation

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Crete Core Compost Facility

Crete Core Ingredients (subsidiary of Omaha  
Industries, Inc.)

*Crete, Nebraska*

October 2, 2018





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# Criteria Evaluation for Special Exception Permit Application

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The City of Crete, Nebraska (City) requires Special Exceptions to the zoning districts to comply with Section 11-230 of the City's zoning regulations. This report was prepared to provide information and demonstrate compliance with these requirements.

Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is requesting a Special Exception Use for a solid waste compost facility on existing property zoned I-2 Heavy Industrial and generally described as:

*Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).*

This Site is adjacent to other property owned by Omaha Industries, Inc. (parent company of Crete Core Ingredients) located immediately south. A copy of the land survey records for the properties are included in Attachment 1. The existing Crete Core industrial facility is located in Parcel C on the second land survey record.

The City's zoning regulations Chapter 11, Article 2, Section 11-230 E lists eight areas of concerns (as applicable) to be satisfactorily addressed for special exception applications; the requirements of this Article are repeated below, along with an evaluation of these requirements.

**11-230 E.1. Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe;**

Traffic to the existing Crete Core facility primarily uses Nebraska Highway 103 and County Road I to reach the facility. Alternate access may be provided to the compost facility along the east from County Road 2250. Primary ingress and egress to access the Site will be through the existing main entrance gates to the Crete Core Ingredients facility off of County Road I. Entering vehicles will travel north along the existing facility road to the compost facility. Signs will direct vehicles to the unloading area or finished compost pads. Interior access roads will be provided to the main composting areas.

Currently, about half of the feedstock materials to the compost site will be obtained from the on-site Crete Core Ingredients facility (cardboard and wood pallets, animal waste byproducts, and industrial wastewater treatment plant sludge). These materials will be transferred between the facilities and not travel on the public roads.

Additional materials are expected to come from select sources located off-site. Existing trucks currently haul finished products to customers and return with empty trailers. With the start-up of the compost facility, these trucks are anticipated to back haul wood pallets from the customers. This would result in no increase to current traffic patterns or quantity. Even if wood pallets from other facilities are hauled without the back-haul option, which could be three to five vehicles per day, the net change in truck traffic would be a reduction due to the decrease in off-site waste haul. Finished compost sales (in trailer loads of retail bags and/or bulk) are estimated to result in approximately one to two vehicles per day. Based on these estimates and configurations, the



proposed solid waste compost facility is expected to have no change or a net reduction of traffic on public roadways and minimum impact on existing traffic flows.

In case of fire or other emergency, emergency vehicles will have access to the Site through the main entrance and on-site roads of Crete Core Ingredients.

*11-230 E.2 Off-street parking and loading areas where required, with particular attention to the items in 1 above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district;*

There are no off-street parking or loading areas associated with the proposed compost facility.

The compost facility will augment Crete Core Ingredients existing operations and provide an alternative to landfilling the organic materials generated by their facility and product deliveries. A conceptual layout of the compost facility is shown in Attachment 2. The flow of materials will go from the unloading and mixing area, to the aerated compost pad with biofilter, to the curing pad, to screening, and then to the storage area for finished compost. Odors and surface waters will be managed at the compost facility.

The environmental, public health and safety features anticipated with the design and operations of the solid waste compost facility include: paved active composting surface and aerated composting process, developed feedstock mix design and use mixing equipment, storm water management and monitoring, and other environmental monitoring and protection features. As part of the NDEQ Title 132 permit application for a compost facility, Crete Core will develop a detailed Operations Plan that establishes acceptable operating standards and guides personnel in undertaking various activities so that the compost facility is operated so as to not constitute a hazard, or a threat to human health or the environment. The plan is anticipated to address the following site control and contingency topics:

- Odor Control
- Litter Control
- Vector Control
- Dust Control
- Surface Water Control
- Surface Water Monitoring
- Fire Control
- Methods of Compost Operation
- Inclement Weather Operations
- Natural Disasters
- Snow Removal
- Provision for Disposal of Waste not part of Compost Material

The compost facility will utilize the technology of aerated static pile (ASP). The ASP system provides process control for rapid biodegradation and works well on processing wet organic materials, such as biosolids and Crete Core's process by-products. The ASP system provides the following for the compost facility:

- Better odor control and ability to minimize odors during the composting
- Automated controls and monitoring
- Aeration zones, variable speed fans and adaptive control strategies
- Reversed aeration ability and biofilter
- Shorter active composting period
- Produces high-quality finished compost

A compost mixer will be utilized to mix together the feedstocks to achieve a more homogenous material placed on the aeration floors. Cover material, such as finished compost, will be placed

over the aerated static piles to provide additional odor control, serve as a thermal blanket, retain nutrients in the materials, serve as a vector barrier, help retain moisture and improve aesthetics. The ASP system then maintains better aerobic conditions (through the variable speed fans and reversing air) and optimizes the composting process through temperature control, moisture and oxygen supply. These features result in reduced odors and more efficient composting process.

The Nebraska Odor Footprint Tool was used to help determine the potential odor footprint of the proposed compost facility. Setback curves for the Lincoln (Salt Flats) region were used in the development of the odor footprint. This represented the dispersion modeling performed for the Lincoln region based on weather station data. The Odor Footprint map, in Attachment 3, shows that the City's current and future residential zoning districts are beyond the 99% odor annoyance-free frequency boundary.

Crete Core Ingredients began operations in 2004 and has not been shown to have caused any adverse effects on the value of surrounding property. The compost facility will be designed, constructed, operated and monitored in compliance with applicable regulations such that it would have minimal effect on surrounding property.

***11-230 E.3 Refuse and service areas, with particular reference to the items in 1 above;***

An unloading and mixing area will be provided for receipt of on-site and off-site organic materials as part of the compost facility layout. Traffic flow will be as described in E.1 above.

With the control of the sources and source separated materials, rejects (i.e. non-organic wastes) are anticipated to be minimal. Rejects will be stockpiled or placed in a container and managed by Crete Core Ingredients with their regular refuse hauling.

The compost facility will decrease the number of vehicles currently hauling the on-site generated organic materials to a landfill, thereby reducing refuse hauling truck traffic on public roadways.

***11-230 E.4. Utilities, with reference to locations, availability and compatibility;***

Utilities will be provided, as needed, for the compost facility. Available utilities (i.e. water, electricity, etc.) exist on the adjacent Crete Core Ingredients property. Expanded electrical service (new transformer(s)) is being planned for the entire Crete Core Ingredients facilities and will include adequate power supply for the proposed initial and expanded compost facility.

A power line easement for overhead high tension power lines exists on the Site. Only pads, roadways and associated drainage channels are anticipated to encroach within the power line easement as allowed. Input from the power company, Norris Public Power, will be obtained on the concept layouts. Any restrictions identified by Norris Public Power will be incorporated into the final design. Attachment 2 includes a conceptual layout of the initial compost facility.

***11-230 E.5. Screening and buffering with reference to type, dimensions and character;***

With the location of the Site, the southern boundary is approximately 1300 feet from County Road I. The Site's eastern boundary is approximately 150 feet from County Road 2250 with the proposed compost facility starting 800 feet or more west of this public road. This Site along with the property to the south are owned by Omaha Industries, Inc., parent company of Crete Core

Ingredients. North of the Site is currently farmed land. No screening is planned along the south, east or north sides.

NDEQ Title 132, Chapter 6 requires screening of the active compost area if a solid waste compost site is within 1000 feet from the nearest edge of an existing right-of-way of any state, interstate or federal highway. The Crete Core Compost Facility will be less than 1000 feet from the right-of-way for Nebraska Highway 103. Between Highway 103 and the Site, there is a line of trees, then the BNSF railway, followed by another line of trees bordering the western edge of the property. Crete Core Ingredients will augment this existing natural screening with additional trees, if needed.

**11-230 E.6.** *Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district;*

With the location of the Site not directly adjacent to a public roadway, any signs will be internal to Crete Core Ingredients operations. No signs are planned along the public roadways.

Exterior lighting is anticipated near the unloading and loading areas. Lighting will also be provided at other locations of the compost facility as needed for safe operations. Compost facility exterior lighting will be coordinated with Crete Core's lighting and adjacent industrial facilities.

**11-230 E.7.** *Required yards and other open space;*

Section 11-221 has minimum yard requirements for 'permitted principle uses' and 'other permitted uses' under the I-2 Heavy Industrial zoning. For 'other permitted uses' the required front yard is 50 feet, side yard 10 feet and rear yard 20 feet. The minimum side yards and rear yard will be met or exceeded.

With the location of the Site not directly adjacent to a public roadway, a waiver is requested for the front yard requirement. The 'front' of the compost facility, i.e. southern boundary, will be adjacent to Crete Core Ingredients property and existing facilities. Where the southern boundary borders different property owner(s), the minimum 50-foot front yard will be maintained. A conceptual layout of the proposed initial compost facility is attached.

**11-230 E.8.** *General compatibility with adjacent properties and other property in the district;*

The proposed compost facility is compatible with the character of the surrounding area. It will be strategically located adjacent to Highway 103 and BNSF Railroad on the west side; existing Crete Core Ingredients facility immediately south and a meat packing facility (Farmland Foods Inc.) south of County Road I; a cold storage facility immediately east; current farm land to the north, west and east; and the Big Blue River further to the east. Immediately north and south of the Site the land is zoned 'I-2, Heavy Industrial'; and further west and east is zoned 'A-1 Agricultural'. Currently the majority of the proposed Site is being farmed.

The compost facility will be a natural extension of Crete Core Ingredients business operations and provide a circular economy model in using wastes to create a new product (i.e. compost). Crete Core strives to be good neighbors and continue implementing practicable, sustainable and environmental operations.



## **Attachment 1 – Land Survey Records**



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# SURVEY RECORD

Job No: 171351

Sheet: 1 of 3

Saline County, Nebraska

## FINE LINE LAND SURVEYING, LLC

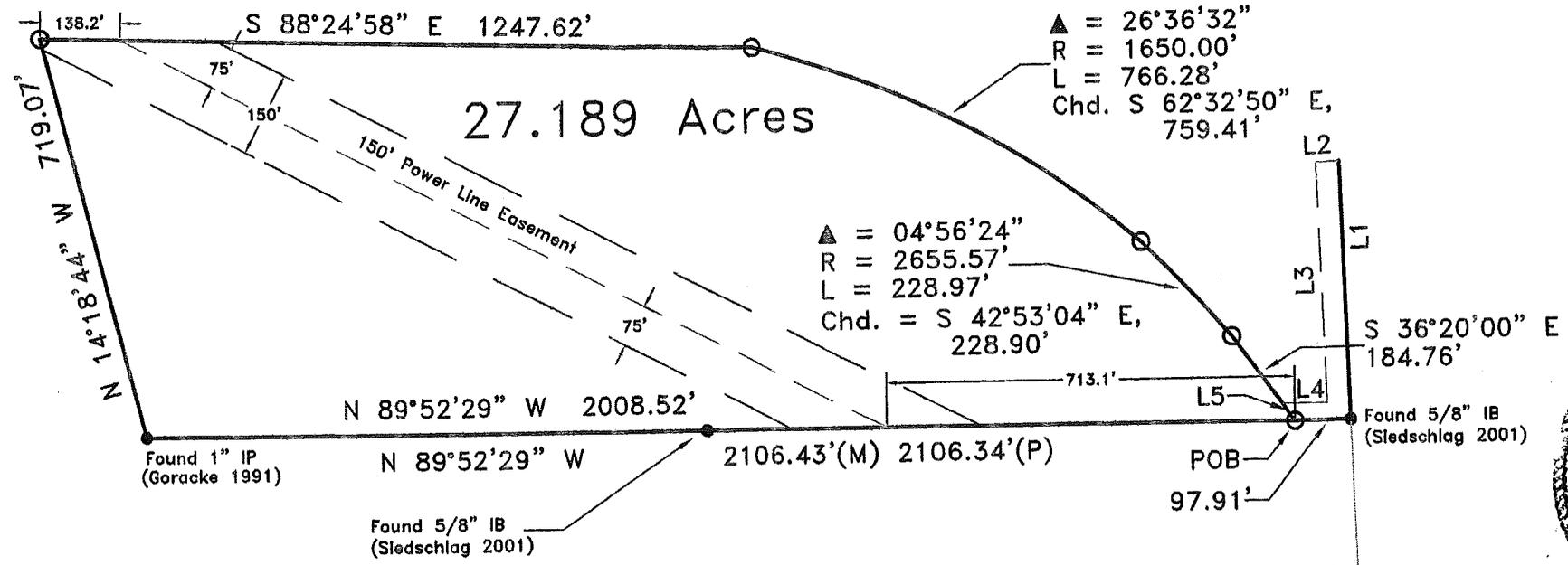
Valparaiso, NE 68065

108 East 2nd Street

Phone: (402) 429-5007

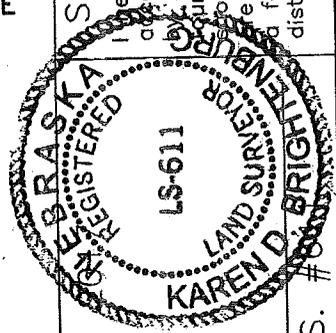
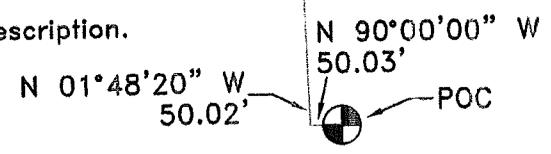


- LEGEND**
- ⊕ = Section Corner
  - = Corner Found
  - ⊙ = Property Corner Set - 5/8"x30" Rebar Capped (Except as otherwise noted)
  - Ⓜ = Platted Distance/Angle
  - Ⓢ = Measured Distance/Angle
  - Ⓣ = Deeded Distance/Angle
  - Ⓡ = Recorded Distance/Angle
  - POC = Point of Commencement
  - POB = Point of Beginning
- SCALE: 1" = 300'



Easement Line Table		
Line #	Length	Bearing
L1	450.00'	N 01°47'22" W
L2	40.00'	S 88°12'38" W
L3	418.65'	S 01°47'22" E
L4	79.05'	N 89°52'29" W
L5	37.30'	S 36°20'00" E

Boundary survey of the land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described in the attached legal description.



Signed this 30th day of November,

By: Karen D. Brightenburg  
 Karen D. Brightenburg, NE. LS. #

SURVEYOR'S CERTIFICATE  
 I hereby certify that the accompanying survey was conducted by me. Points and improvements found are certified to be accurately shown on this Plat. All distances are measured in feet or decimals of a foot. All distances are ARC distances, unless otherwise noted.



#### Parcel Legal Description

A parcel of land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to a 5/8" Iron Bar found on the South line of the North Half of said Southwest Quarter; Thence: N 89°52'29" W, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning, being the Southeast Corner of the Tract herein described; Thence: N 89°52'29" W, continuing along and with the South line of said North Half, a distance of 2008.52 feet to a 1" Iron Pipe found for the Southwest corner of the Tract herein described; Thence: N 14°18'44" W, along and with the Easterly right of way of the BNSF Railroad, a distance of 719.07 feet to a point for the Northwest corner of the tract herein described; Thence: S 88°24'58" E, a distance of 1247.62 feet to a point for a corner being a Point of Curvature of a Horizontal curve to the right having a Central Angle of 26°36'32", a Radius of 1650.00 feet and a Chord bearing S 62°32'50" E for 759.41 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 766.28 feet to the Point of Curvature of a Horizontal curve to the right having a Central Angle of 04°56'24", a Radius of 2655.57 feet and a Chord bearing S 42°53'04" E for 228.90 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 228.97 feet to the Point of Tangency thereof; Thence: S 36°20'00" E, a distance of 184.76 feet to the Point of Beginning and containing 27.189 Acres of land, more or less.

#### 20 Access Easement Description:

An easement for the purpose of Ingress and Egress, to the property described in the attached Plat:

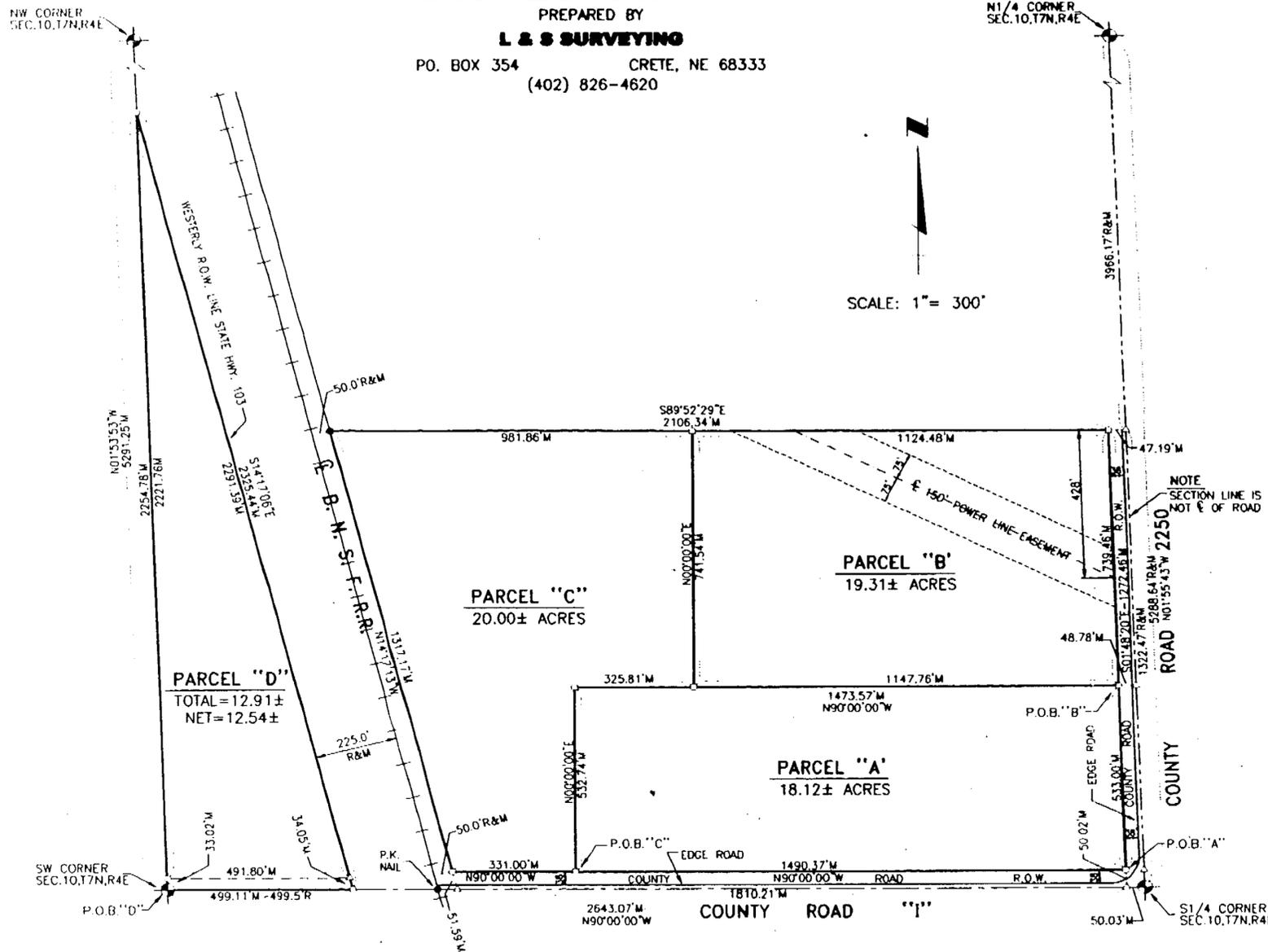
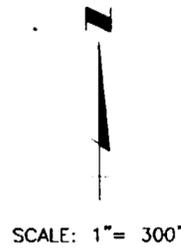
A tract of land lying over and across a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to the Point of Beginning; Thence: N 01°47'22" W, a distance of 450.00 feet; Thence: S 88°12'48" W, a distance of 40.00 feet; Thence: S 01°47'22" E, a distance of 418.65 feet; Thence: N 89°52'29" W, a distance of 79.05 feet; Thence: S 36°20'00" E, a distance of 37.30 feet; Thence: S 89°52'29" E, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning and containing 0.460 Acres of land, more or less.

# SURVEY RECORD

PREPARED BY  
**L & S SURVEYING**  
 PO. BOX 354 CRETE, NE 68333  
 (402) 826-4620

N1/4 CORNER  
 SEC.10.17N.R4E



## LEGAL DESCRIPTIONS

### PARCEL "A"

A tract of land located in the S $\frac{1}{4}$  of the SW $\frac{1}{4}$  and lying east of the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, T7N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S $\frac{1}{4}$ SW $\frac{1}{4}$ ; thence N90°00'00"W (Assumed Bearing) on the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 50.03 feet; thence N01°48'20"W, 50.02 feet to the point of beginning, said point being on the northerly R.O.W. line of County Road "I" and the westerly R.O.W. line of County Road 2250; thence N90°00'00"W on the northerly R.O.W. line of County Road "I", being 50.0 feet north of and parallel with the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 1490.37 feet; thence N00°00'00"E, 532.74 feet; thence S90°00'00"E parallel with the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 1473.57 feet to the westerly R.O.W. line of County Road 2250; thence S01°48'20"E on said westerly R.O.W. line, 533.00 feet to the point of beginning. Containing 18.12 acres more or less.

### PARCEL "B"

A tract of land located in the S $\frac{1}{4}$  of the SW $\frac{1}{4}$  and lying east of the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, T7N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S $\frac{1}{4}$ SW $\frac{1}{4}$ ; thence N90°00'00"W (Assumed Bearing) on the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 50.03 feet; thence N01°48'20"W, 583.02 feet to the point of beginning, said point being on the westerly R.O.W. line of County Road 2250; thence N90°00'00"W parallel with the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 1147.76 feet; thence N00°00'00"E, 741.54 feet to the north line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ ; thence S89°52'29"E on the north line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 1124.48 feet to the westerly R.O.W. line of County Road 2250; thence S01°48'20"E on the westerly R.O.W. line of County Road 2250, 739.46 feet to the point of beginning. Containing 19.31 acres more or less.

### PARCEL "C"

A tract of land located in the S $\frac{1}{4}$  of the SW $\frac{1}{4}$  and lying east of the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad, all in Section 10, T7N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:

Commencing at the SE Corner of said S $\frac{1}{4}$ SW $\frac{1}{4}$ ; thence N90°00'00"W (Assumed Bearing) on the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 1541.98 feet; thence N00°00'00"E, 50.0 feet to the point of beginning, said point being on the northerly R.O.W. line of County Road "I"; thence N90°00'00"W on the northerly R.O.W. line of County Road "I", being 50.0 feet north of and parallel with the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 331.00 feet to the easterly R.O.W. line of the Burlington Northern & Santa Fe Railroad; thence N14°17'13"W on said easterly R.O.W. line, 1317.17 feet to the north line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ ; thence S89°52'29"E on the north line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 981.86 feet; thence S00°00'00"W, 741.54 feet; thence N90°00'00"W parallel with the south line of said S $\frac{1}{4}$ SW $\frac{1}{4}$ , 325.81 feet; thence S00°00'00"W, 532.74 feet to the point of beginning. Containing 20.00 acres more or less.

### PARCEL "D"

A tract of land lying west of the westerly R.O.W. line of hwy. #103 located in the SW $\frac{1}{4}$  of Section 10, T7N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:

Beginning at the SW Corner of said SW $\frac{1}{4}$ ; thence N01°53'53"W (Assumed Bearing) on the west line of said SW $\frac{1}{4}$ , 2254.78 feet to the westerly R.O.W. line of Hwy. #103; thence S14°17'06"E on said westerly R.O.W. line, 2325.44 feet to the south line of said SW $\frac{1}{4}$ ; thence N90°00'00"W on the south line of said SW $\frac{1}{4}$ , 499.11 feet to the point of beginning. Containing 12.91 acres more or less.

## CORNER TIES - SECTION 10, T7N, R4E

**S $\frac{1}{2}$  Corner** - Found SCSM 2" Aluminum Cap.

- 69.70' NW to a nail in disk in the SW face of power pole.
- 68.88' SW to a nail in disk in the NW face of underground cable warning post.
- 52.11' East to a nail in disk in top of corner post.

**SW Corner** - Found 1/2" iron bar.

- 29.40' North to a nail in bottle cap in the west face of south pole of "H" frame pole.
- 46.47' SW to a 1/2" iron bar.
- 52.55' SE to a 5/8" rebar.

**NW Corner** - Found SCSM 2" Aluminum Cap.

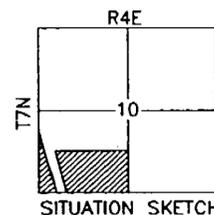
- 46.21' SW to a nail in bottle cap in the NW face of power pole.
- 30.66' NW to a P.K. nail in top of north end of 36" C.M.P.
- 32.93' South to a 5/8" rebar.

**N $\frac{1}{4}$  Corner** - Found SCSM 2" Aluminum Cap.

- 66.09' NW to a nail in disk in top of end guard rail post on west side of road.
- 56.03' NE to a nail in disk in top of end guard rail post on east side of road.
- 81.89' NE to a nail in disk in the south face of power pole.

## LEGEND

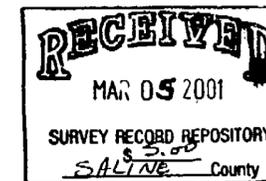
- Corners Found
- Corners Found (1" Pipe)
- Corners Set (5/8" Iron Bar)
- △ Temporary Point
- R Record Distance
- M Measured Distance



## SURVEYOR'S CERTIFICATE

I, Leslie J. Siedschlag, a Registered Land Surveyor in the State of Nebraska, hereby certify that this survey was made under my direct supervision on January 12, 2001 and that all dimensions shown are in feet and decimals of a foot and correct to the best of my knowledge and belief.

*Leslie J. Siedschlag*  
 Leslie J. Siedschlag, Nebraska L.S. No. 469



FIELD BOOK CERT 14 PAGE 77  
 DRAWN by: Dick 1-15-01

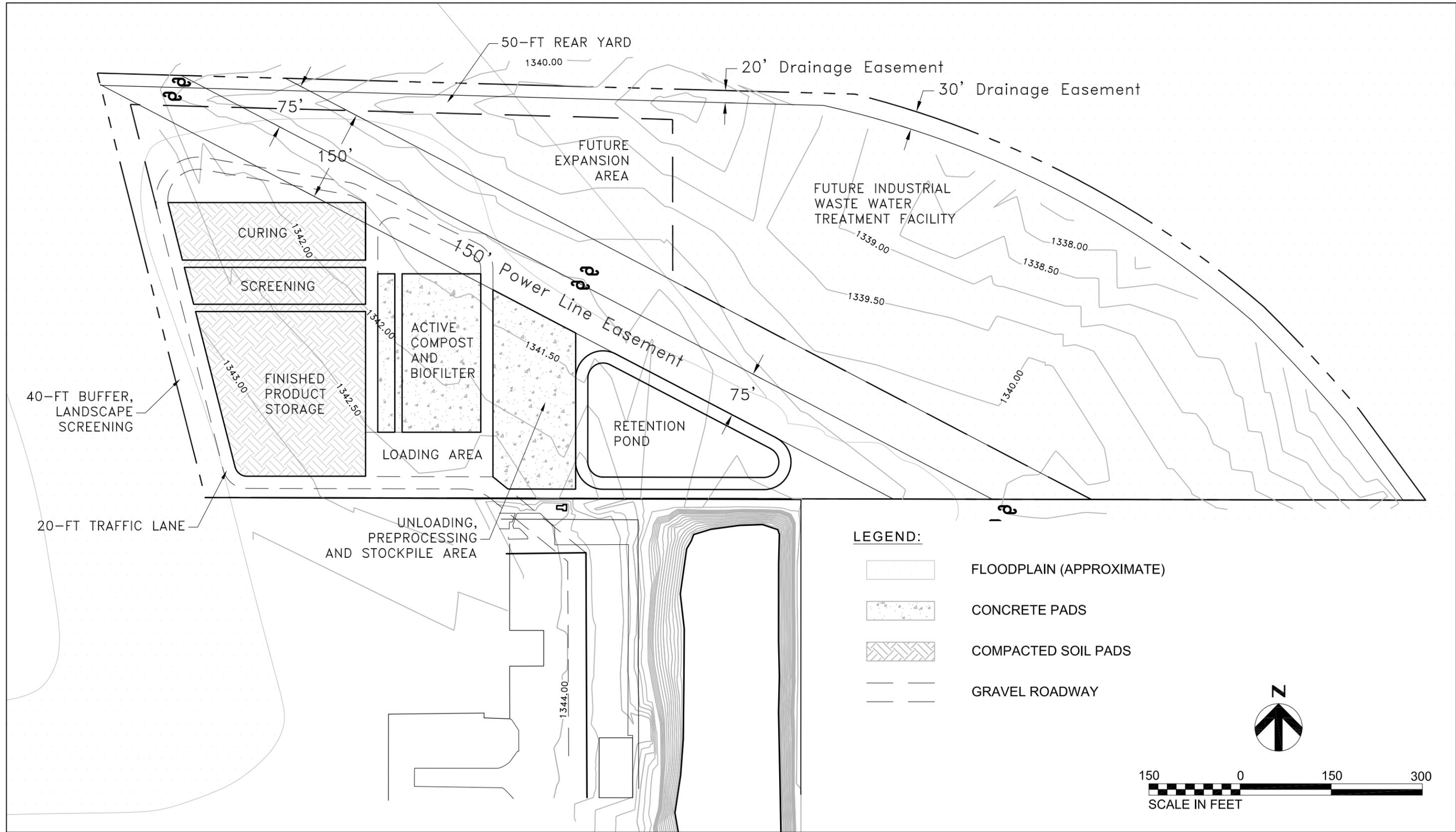
SHEET 1 OF 1



## **Attachment 2 – Conceptual Site Layout**



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**CRETE CORE COMPOST FACILITY  
CONCEPTUAL LAYOUT**

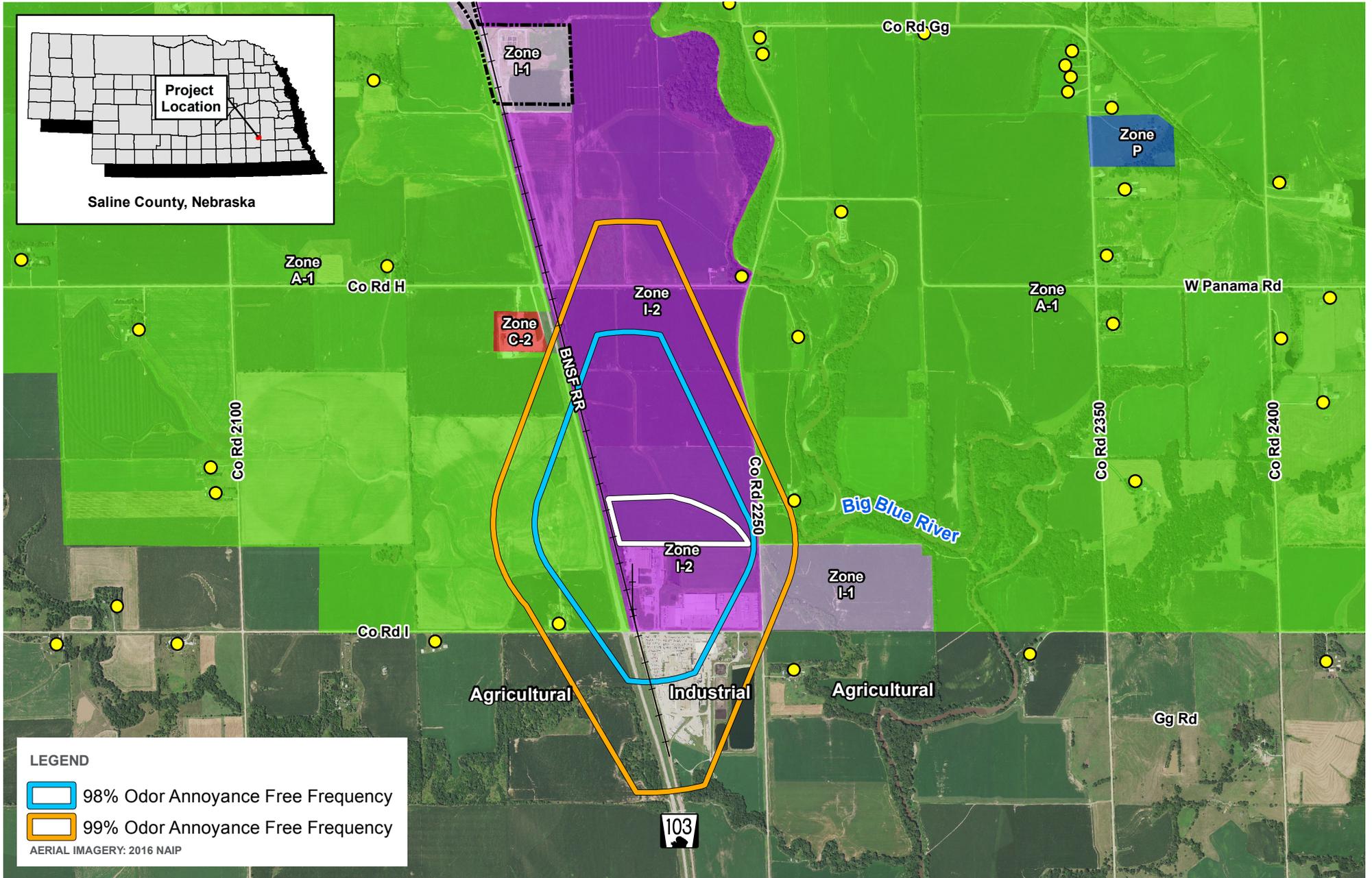
DATE  
**JULY 2018**  
FIGURE  
**1**



## **Attachment 3 – Odor Footprint Map**



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**ODOR FOOTPRINT  
CRETE CORE INGREDIENTS**

FIGURE 2



# Compost Facility



## REQUEST

- Amend the I-2 zoning to include compost facility as an allowable special exception use
- City of Crete would have control through the special exception application process



# The Planning Process

- 01 Why Composting?**
- 02 Select Compost Method**
- 03 Aerated Static Pile Composting**
- 04 Concept Layout**



## WHY A COMPOST FACILITY?

- Crete Core Ingredients generates materials suitable for composting
- Materials currently include animal byproducts, pallets, cardboard, and on-site WWTP biosolids
- Obtain woody material/backhaul additional pallets from customers for bulking material in compost process
- Divert these materials from landfill disposal
- Produce finished compost



# COMPOSTING METHODS

- Turned/Open Windrow
  - Most common
  - Higher potential for odors depending on feedstock
  - Feedstock composition critical for maintaining aerobic conditions
  - Longer composting period





# COMPOSTING METHODS

- Aerated Static Pile (ASP)
  - Better odor control / minimizes odor
  - Automated control & aeration zones
  - Reversing aeration ability
  - Shorter active composting period
  - Produce high-quality finished compost



Picture from ECS website



## ASP Systems



# AERATED STATIC PILE – KEY FEATURES

- Newer generation facilities – Aeration system distributes air; High degree of odor control; Biofilters technology well-established
- Flexibility in aerated static pile composting technologies
- Reversing Aeration – Odor control; Variable speed fans; Adaptive control strategies
- Aeration Floors – Compatible with loading and unloading using front-end loaders; In-slab channel aeration floor collects condensate/leachate
- Automated aeration control and monitoring



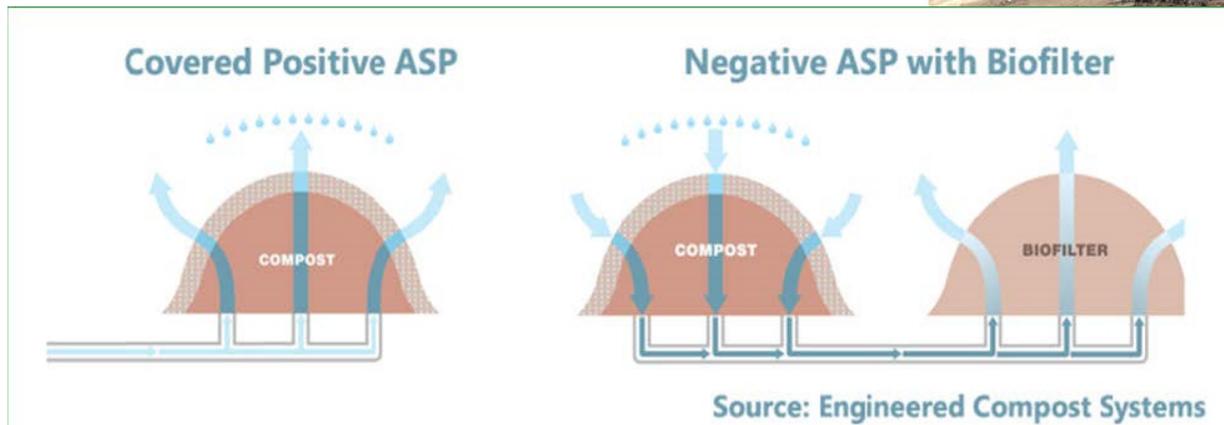
# ASP COMPOST FACILITY COMPONENTS



# AERATED STATIC PILE

## Aeration Floor, Fans & Manifold

- High degree of system control
- Temperature sensors used to adjust air flow and/or reverse air flow
- Cover material over active phase
- Moisture addition & liquids collection



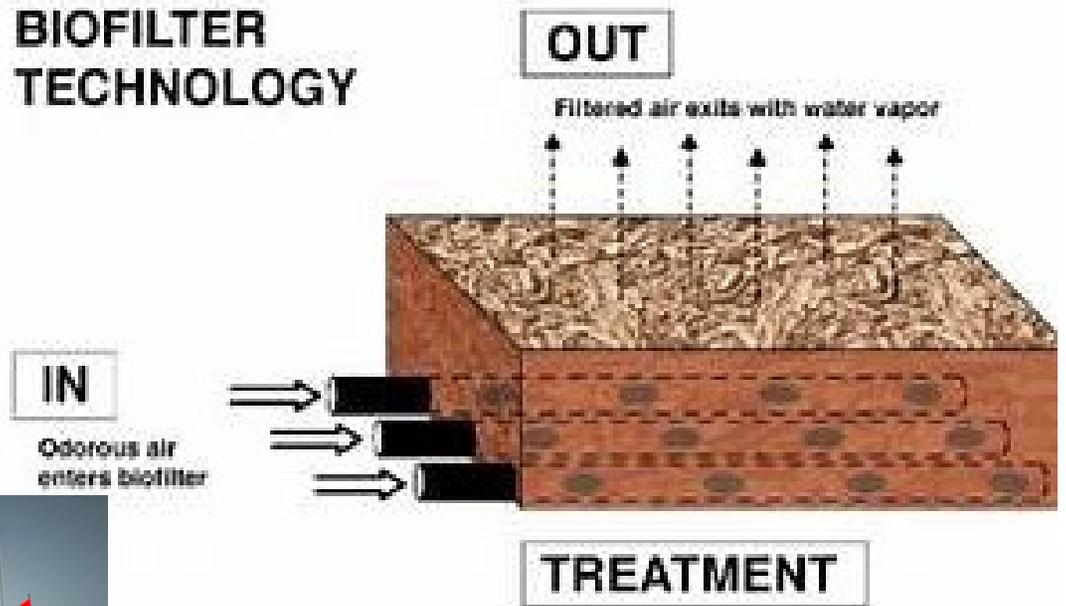
# AERATED STATIC PILE

## Biofilters

- Sized for exhaust air and residence time
- Active media depth range 3' to 6'
- Biofilter media
  - Typically shredded wood
  - Can be multi-layer
- Moisture addition
- Monitoring and maintenance

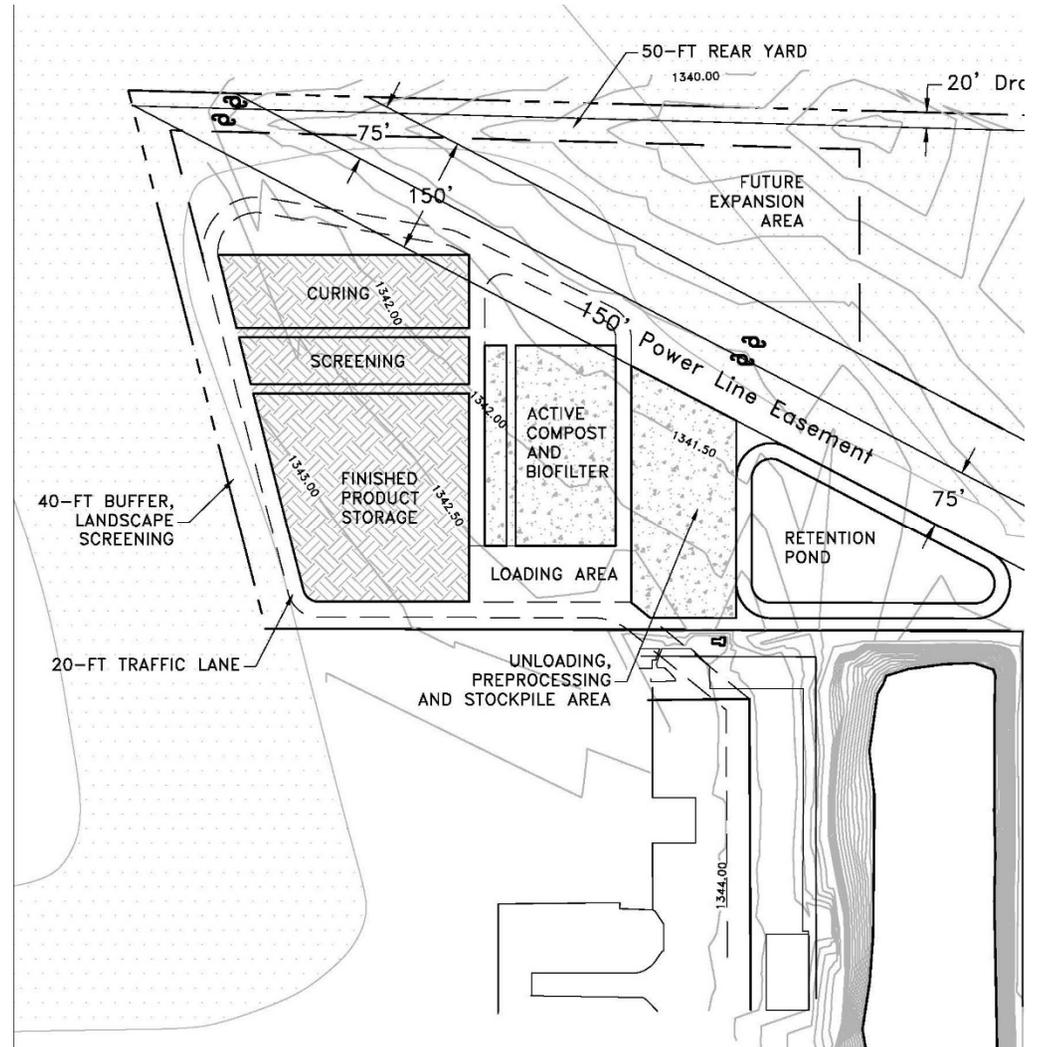


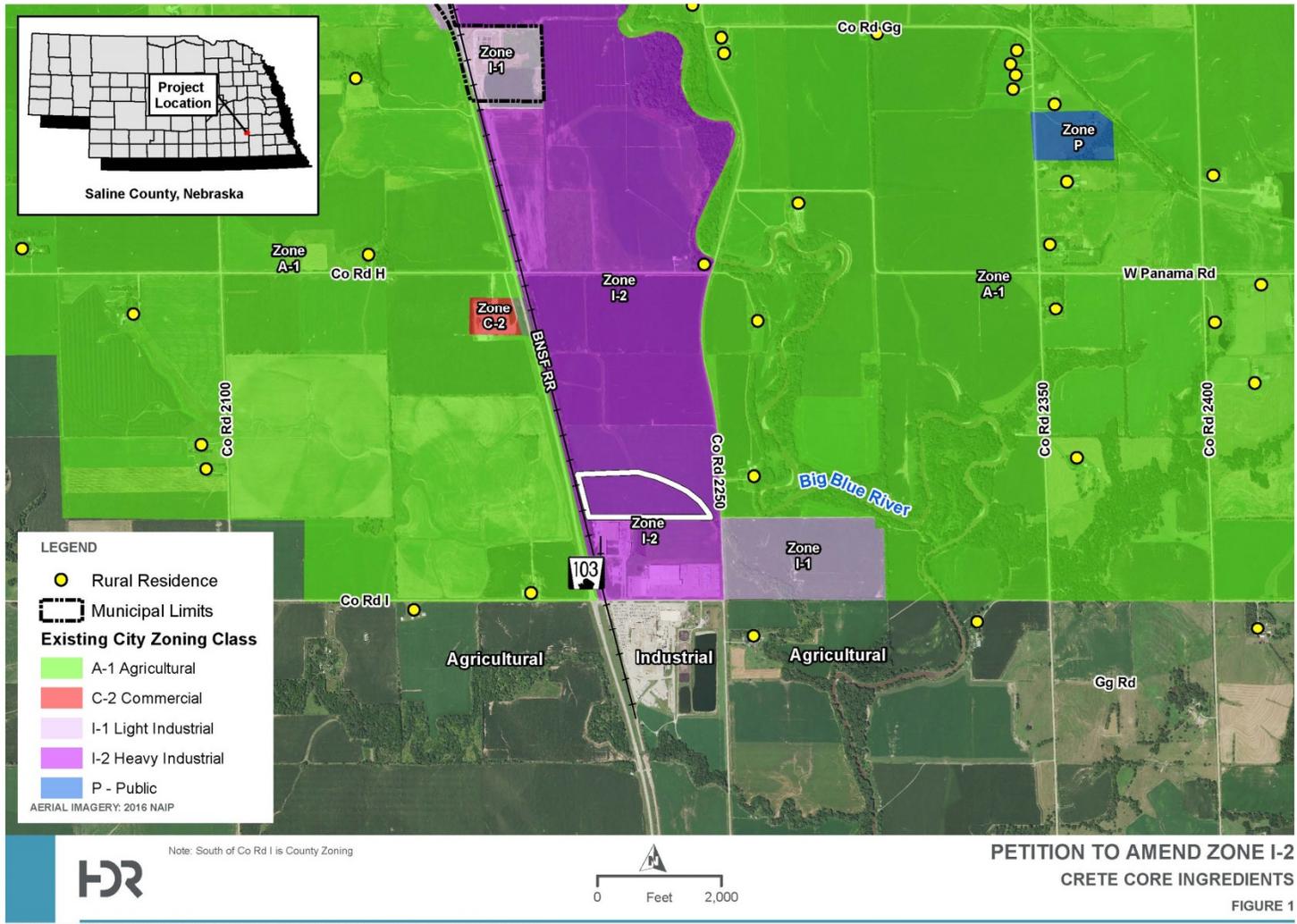
## BIOFILTER TECHNOLOGY



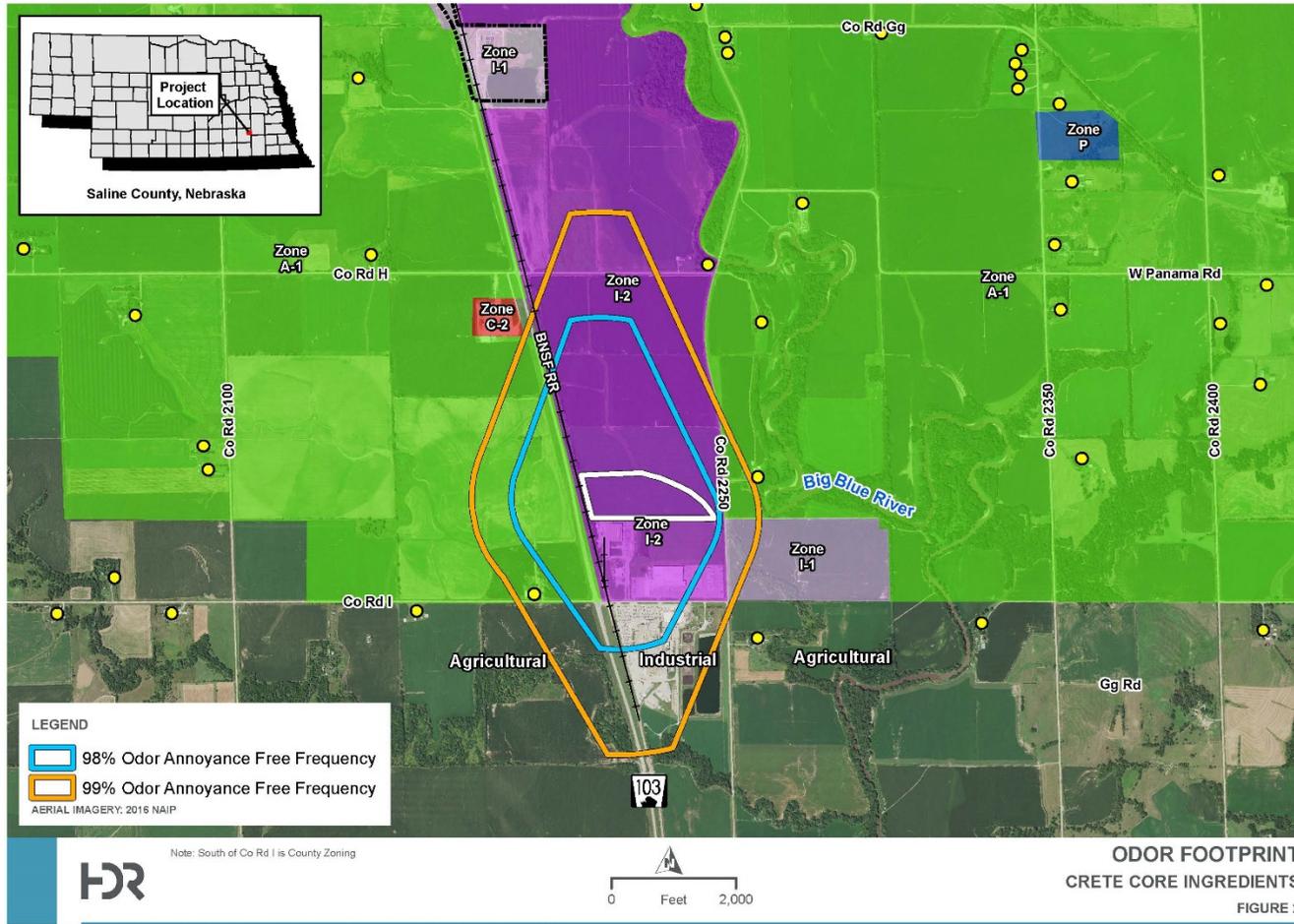
# ODOR CONTROL

- Potential Sources of Odor
  - Mixing Area
  - Aerated Compost Pad
  - Biofilter
  - Curing Pad
- Measures to Control Odor
  - Mix Design & Mixing
  - Aeration Zones and Reversing Aeration
  - Compost Cover Layer
  - Biofilter
  - Complete Active Composting before Curing





# ODOR FOOTPRINT

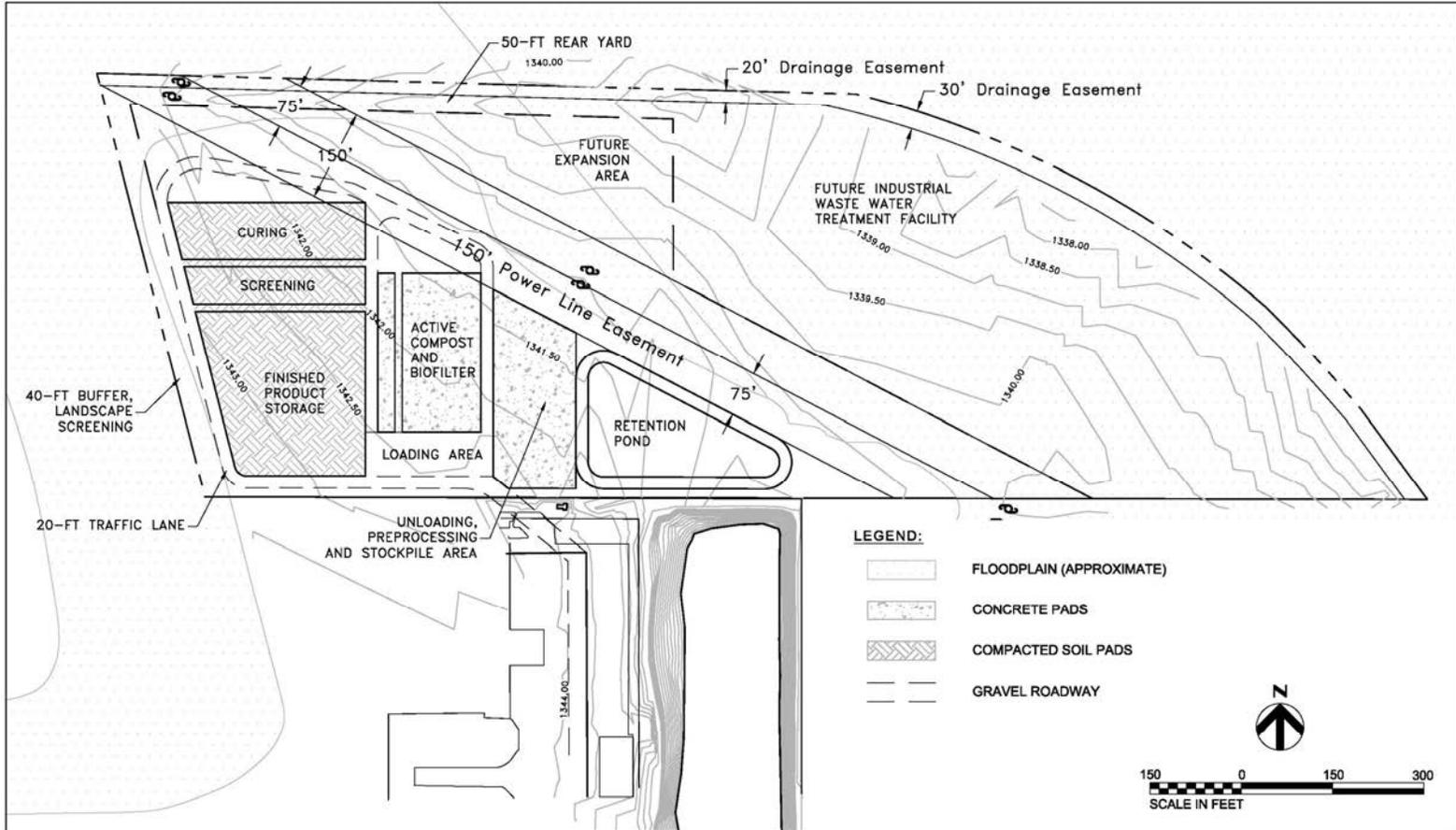


# AERATED STATIC PILE

## Curing, Screening & Storage

- Curing Pad
  - Windrows / stockpiles
  - Reach finished compost stage
  - Unscreened compost used for cover
- Screening
  - Remove overs
  - Vary finished compost size
- Storage Pad
  - Stockpile screened compost
  - Load-out bulk or bagging system







**Article VII- Currently Reads:**

**(Voting)**

Every member present shall be required to cast his vote for or against any question presented to the Department and submitted to a vote unless excused by the Department or unless said member is directly interested in the question, in which case he shall not vote. All ballots on membership must be secret ~~Australian~~ ballot and all balloting for officers shall be by secret ~~Australian~~ ballot.

**Proposed Change -** Above will become Sec 1 and Sec 2 would be created to add the following:

Probationary members shall not cast their vote for or against any question presented to the department and submitted to a vote until full membership is approved.

**Article V Sec. 6 –Currently Reads:**

**(Duties of Members)**

All members will be expected to respond to a minimum of 15% of all fire and rescue calls during the calendar year. Failure to do so will result in their allotment being suspended for the upcoming year. Percentages are calculated beginning at the start of each calendar year. The officers will review the percentages at the June and November officers meetings. If a member meets or exceeds the 15% requirement, they will be entitled to their full allotment. The officers will review any extenuating circumstance, and make a final determination.

**Proposed Change-** Article V Sec 6 be removed from By-Laws as we no longer have an allotment



# Quote

# EST-001360

### Sandry Fire Supply LLC

618 6th Street  
DeWitt, Iowa 52742  
U.S.A  
5636592357

Estimate Date : 10/02/18  
Expiry Date : 11/30/18  
Reference# : MP Gear Quote  
Sales person : Brad Pfeiffer

### Bill To

**Crete, NE Volunteer FD**  
210 E 14th St  
Crete, NE 68333

#	Item & Description	Qty	Rate	Amount
1	New Product mpNECRET00009 - Morning Pride Tails Coat per Crete Fire Spec	1.00	1,738.67	1,738.67
2	New Product mpNECRET00010 - Morning Pride Tails Pant per Crete Fire Spec	1.00	1,182.64	1,182.64
			Sub Total	2,921.31
			NE 7.5% Tax (7.5%)	219.10
			<b>Total</b>	<b>\$3,140.41</b>

### Notes

Looking forward to earning your business.

### Terms & Conditions

Shipping and Handling is not included in the above pricing





OCT - 9 2018

**MEMO TO:** Participants in NMPP Training Groups  
**FROM:** Andrew Ross, Director of Retail Utility Services and Member Relations – NMPP  
**DATE:** October 5, 2018  
**SUBJECT:** New agreement for training group participation

As you may be aware, the Nebraska Municipal Power Pool (“NMPP”) is in the process of updating and streamlining its regional training groups for members. The consolidation will help improve delivery of services, reflect current needs of Participants and improve communication between NMPP and participants. Your municipality is currently a participant in the training group service under an Agreement with NMPP for one of the following training groups (“Existing Training Agreement”):

- C&N Training Group
- Northeast Nebraska Training Group
- Panhandle Training Group
- Southeast Nebraska Training Group
- Project Upgrade

As part of the update, it will be necessary to terminate the Existing Training Agreements and ask each municipality to execute a new agreement with NMPP.

Article II of the Existing Training Agreement states, in part that NMPP may terminate its participation in this Agreement by providing ninety (90) days written notice to all Participants. Therefore, this letter serves as official notice to terminate the above-described Existing Training Agreement and all exhibits thereto, effective ninety (90) days from the date of this letter.

**If your municipality is interested in participating in the new training group, please have the authorized individual sign and date both of the enclosed originals where indicated and return them to NMPP prior to November 30, 2018. The implementation target date is January 10, 2019. NMPP will send one (1) fully executed original back to your municipality for its records.**

If you have any questions or comments regarding the new agreement, please contact me at 800-234-2595.

AR/cl

## AGREEMENT FOR TRAINING SERVICES

This Agreement for Training Services (“Agreement”) is dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, hereinafter called “Pool”, and the City of Crete, Nebraska, hereinafter referred to individually as a “Participant” or collectively with other Participant signatories as “Participants.”

### ARTICLE I OBJECTIVE

1.01 The objective of this Agreement is to increase the level of training available for employees of the Participants so that utility services will be provided to the consumer in an efficient and safe manner.

1.02 In order to attain the objective, each Participant shall observe the applicable provisions of this Agreement in good faith and shall cooperate with all other Participants where possible.

### ARTICLE II TERM OF AGREEMENT

2.01 This Agreement including the associated Exhibits shall become effective as to Participant on the later of January 10, 2019 or upon execution by the Pool and the Participant.

2.02 Participant may terminate its participation in this Agreement at any time by providing thirty (30) days written notice to Pool. Pool may terminate its participation in this Agreement and any Exhibits by providing thirty (30) days written notice to Participant.

2.03 Termination of a Participant’s participation, whether pursuant to Section 2.02 or Section 2.04 of this Agreement, shall not affect any contractual obligation of such Participant under the Exhibits. Any Participant that gives notice to terminate its participation, or is terminated pursuant to Section 2.02 or Section 2.04 of this Agreement, shall continue to fulfill any contractual obligation under the Exhibits to the date of termination.

2.04 In the event a Participant fails to perform its obligations pursuant to this Agreement, Pool shall give written notice to such Participant specifying such failure to perform and establishing a reasonable period that Participant shall have to fulfill its obligations pursuant to this Agreement. In accordance with such notice, Pool shall review the performance of such Participant and if the failure to perform its obligation is continuing, Pool may immediately terminate such Participant’s participation in this Agreement. This provision shall not limit the obligations established pursuant to this Agreement.

ARTICLE III  
SCOPE OF SERVICE TO BE RENDERED AND FEES FOR SERVICES

3.01 The various specific services to be rendered in furtherance of the purposes of this Agreement shall be set forth in Exhibits, attached hereto and made a part of this Agreement. Exhibits may be modified from time to time as provided in Section 3.03 below.

3.02 The fees for services shall be as set forth on Exhibit A to this Agreement. Exhibit A may be modified from time to time as provided in Section 3.03 below.

3.03 Notwithstanding any provision to the contrary in this Agreement and any Exhibit hereto, the Pool shall have the right to modify any of the terms and conditions of this Agreement and any Exhibit hereto, including but not limited to the scope of services and fees for participation, at any time, by providing written notice to Participant. Participant shall have thirty (30) days from the issuance of such notice to inform the Pool in writing of Participant's objection to modification of the terms and conditions. Upon receipt by the Pool of Participant's sufficient notice of objection, the Pool shall cease providing services to Participant under this Agreement and any Exhibit hereto, and this Agreement and Exhibit(s) shall automatically terminate; provided, however, that such termination will not relieve the Participant from the obligation to make payment for any outstanding amount due for services provided under this Agreement prior to receipt of Participant's notice of objection.

ARTICLE IV  
BILLING AND PAYMENTS

4.01 All bills shall be due and payable by Participant to NMPP in accordance with the terms stated on the invoice. This Agreement may be terminated by NMPP for non-payment by Participant. Interest on any unpaid amount from the date due until the date upon which payment is made shall accrue at the rate of one (1) percent (1%) per month or fraction thereof.

4.02 In the event Participant desires to dispute all or any part of the charges submitted by Pool, the Participant shall nevertheless pay the full amount of the charges when due and give notification in writing within sixty (60) days from the date of the statement stating the specific grounds on which the charges are disputed and the amount in dispute. Participant will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of Pool within the time and manner herein prescribed. If settlement of the dispute results in a refund, interest at one (1) percent per month or fraction thereof shall be added to the refund.

ARTICLE V  
CANCELLATIONS

5.01 Participant agrees to use reasonable efforts to provide at least one (1) day's notice to the Pool in the event a scheduled attendee or multiple attendees of the Participant cannot or will not be in attendance at a training session scheduled pursuant to an Exhibit to this Agreement. In no event, however, shall a refund of fees for services be given for nonattendance.

5.02 In the event the Pool, in its sole discretion, determines the need to cancel or postpone the performance of any services under an Exhibit to this Agreement, due to weather conditions, speaker conflicts or otherwise, the Pool shall use reasonable efforts to provide at least one (1) day's notice of such cancellation or postponement to Participant. The Pool shall use its best efforts to reschedule the affected service.

ARTICLE VI  
NOTICES

6.01 Any formal notice, demand, or request required or authorized by this Agreement shall be deemed properly given if mailed postage prepaid to Participant, at the address of such Participant, and to Pool at the below address:

Attn: General Counsel  
Nebraska Municipal Power Pool  
8377 Glynoaks Drive  
Lincoln, NE 68516

ARTICLE VII  
SUCCESSORS AND ASSIGNS

7.01 Participant shall not assign this Agreement without the consent in writing of the Pool. Pool shall not assign this Agreement without the consent in writing of the Participant or in connection with the sale and merger of a substantial portion of its assets.

**ARTICLE VIII  
LIMITATION OF LIABILITY AND INDEMNIFICATIONS**

**8.01 Notwithstanding any other provision of this Agreement, Pool's total liability to Participant for any loss or damage, including, but not limited to, special and/or consequential damages arising out of or in connection with the performance of services or any other cause shall not exceed the compensation received by Pool from Participant under this Agreement, and Participant hereby releases and will hold harmless Pool from any liability above such amount. Participant further agrees, to the fullest extent permitted by law, to defend,**

**indemnify and hold harmless Pool and its officers, employees and agents from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages including, but not limited to, attorney's fees arising out of or resulting from the performance of Pool's services hereunder.**

8.02 No warranty, expressed or implied, is included in this Agreement or in any training, opinion or report produced pursuant to this Agreement.

8.03 All express representations, indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.

ARTICLE IX  
PRIOR AGREEMENTS

9.01 This Agreement constitutes the entire agreement between the parties and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties. Upon its effective date, this Agreement shall supersede, terminate and replace any Agreement for Cost Sharing and Training Services, and any Distribution Resources Sharing Agreement, between the Pool and Participant.

ARTICLE X  
GENERAL

10.01 This Agreement shall be governed by the laws of the State of Nebraska.

10.02 Neither party shall be liable to the other for any delay in the performance of its duties hereunder or for any loss or damage arising from uncontrollable forces including but not limited to fire, theft, storm, war, terrorism, power outage, regulatory action or any other force majeure that could not have been reasonably avoided by exercise of due diligence by the parties.

ARTICLE XI

11.01 Execution. A separate copy of the Agreement may be executed by Pool and Participant. When the party has executed a copy, its separately executed copy will be joined together with the other party's similarly executed copies and one conformed master copy of said Agreement shall be prepared, which shall bind both of the parties to the same extent and purpose as if both of the said parties had joined in the execution of said master copy.

[SIGNATURE PAGE FOLLOWING.]

Each of the parties has caused this Agreement for Training Services to be executed by its duly authorized officer as of the date shown below.

NEBRASKA MUNICIPAL POWER POOL

By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

PARTICIPANT: CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_



EXHIBIT A  
SCOPE OF SERVICE  
TO  
AGREEMENT FOR TRAINING SERVICES

Training Service Schedule

This Exhibit A-1, Training Service Schedule, of the Agreement for Training Services (“Agreement”) among the Nebraska Municipal Power Pool (“Pool”) and the Participants to the Agreement is effective as of January 10, 2019 as a part of the Agreement.

1. Services to be Provided

The Pool shall provide or cause to be provided the following services to the Participants:

Two (2) training sessions of approximately six (6) hours in length, and one (1) noon meal for Participants at each training session, to be scheduled each calendar year.

2. Conditions of Services

A. Training sessions will be scheduled by Pool and written notice of such meetings will be given to each Participant. Such meetings will be held in one or more of the following locations, and Participants may attend any location for training: Sidney, Lincoln and Broken Bow, Nebraska. Participants will encourage attendance of their employees at the meetings. The fee for such training sessions assumes a maximum of five (5) attendees per Participant. A Participant may bring additional attendees, if room is available and approval is granted by the Pool in advance of the training session, provided such Participant pays any additional costs incurred.

B. Training session topics will be selected from a list of topics generated by Pool.

3. Term and Termination

A. This Exhibit will be in effect beginning January 10, 2019 and continuing until the Pool terminates this Exhibit by giving Participant at least thirty (30) days written notice. Each Participant in the Agreement shall be obligated to perform all obligations of a Participant under this Exhibit and shall be obligated to pay its share of the expenses, as determined by Paragraph 4 of this Exhibit.

B. Participant may terminate its participation in this Exhibit only by terminating participation in the Agreement in accordance with Article II of the Agreement.

4. Fees for Services

The Fees for Services will be as set forth on Attachment 1 to this Exhibit. Attachment 1 may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.

5. Service Schedule Modifications

This Training Service Schedule may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.

IN WITNESS WHEREOF, each of the parties has caused this Exhibit A, Scope of Service to the Agreement for Training Services, to be executed by its duly authorized officer as of the date shown below.

NEBRASKA MUNICIPAL POWER POOL

PARTICIPANT: CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_



ATTACHMENT 1, FEES FOR SERVICES  
TO  
EXHIBIT A  
TO  
AGREEMENT FOR TRAINING SERVICES

**Effective as of January 10, 2019**

Fees for Services: \$500.00 per year.

This Attachment and the fees for services established herein may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.



## AGREEMENT FOR TRAINING SERVICES

This Agreement for Training Services ("Agreement") is dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, hereinafter called "Pool", and the City of Crete, Nebraska, hereinafter referred to individually as a "Participant" or collectively with other Participant signatories as "Participants."

### ARTICLE I OBJECTIVE

1.01 The objective of this Agreement is to increase the level of training available for employees of the Participants so that utility services will be provided to the consumer in an efficient and safe manner.

1.02 In order to attain the objective, each Participant shall observe the applicable provisions of this Agreement in good faith and shall cooperate with all other Participants where possible.

### ARTICLE II TERM OF AGREEMENT

2.01 This Agreement including the associated Exhibits shall become effective as to Participant on the later of January 10, 2019 or upon execution by the Pool and the Participant.

2.02 Participant may terminate its participation in this Agreement at any time by providing thirty (30) days written notice to Pool. Pool may terminate its participation in this Agreement and any Exhibits by providing thirty (30) days written notice to Participant.

2.03 Termination of a Participant's participation, whether pursuant to Section 2.02 or Section 2.04 of this Agreement, shall not affect any contractual obligation of such Participant under the Exhibits. Any Participant that gives notice to terminate its participation, or is terminated pursuant to Section 2.02 or Section 2.04 of this Agreement, shall continue to fulfill any contractual obligation under the Exhibits to the date of termination.

2.04 In the event a Participant fails to perform its obligations pursuant to this Agreement, Pool shall give written notice to such Participant specifying such failure to perform and establishing a reasonable period that Participant shall have to fulfill its obligations pursuant to this Agreement. In accordance with such notice, Pool shall review the performance of such Participant and if the failure to perform its obligation is continuing, Pool may immediately terminate such Participant's participation in this Agreement. This provision shall not limit the obligations established pursuant to this Agreement.

ARTICLE III  
SCOPE OF SERVICE TO BE RENDERED AND FEES FOR SERVICES

3.01 The various specific services to be rendered in furtherance of the purposes of this Agreement shall be set forth in Exhibits, attached hereto and made a part of this Agreement. Exhibits may be modified from time to time as provided in Section 3.03 below.

3.02 The fees for services shall be as set forth on Exhibit A to this Agreement. Exhibit A may be modified from time to time as provided in Section 3.03 below.

3.03 Notwithstanding any provision to the contrary in this Agreement and any Exhibit hereto, the Pool shall have the right to modify any of the terms and conditions of this Agreement and any Exhibit hereto, including but not limited to the scope of services and fees for participation, at any time, by providing written notice to Participant. Participant shall have thirty (30) days from the issuance of such notice to inform the Pool in writing of Participant's objection to modification of the terms and conditions. Upon receipt by the Pool of Participant's sufficient notice of objection, the Pool shall cease providing services to Participant under this Agreement and any Exhibit hereto, and this Agreement and Exhibit(s) shall automatically terminate; provided, however, that such termination will not relieve the Participant from the obligation to make payment for any outstanding amount due for services provided under this Agreement prior to receipt of Participant's notice of objection.

ARTICLE IV  
BILLING AND PAYMENTS

4.01 All bills shall be due and payable by Participant to NMPP in accordance with the terms stated on the invoice. This Agreement may be terminated by NMPP for non-payment by Participant. Interest on any unpaid amount from the date due until the date upon which payment is made shall accrue at the rate of one (1) percent (1%) per month or fraction thereof.

4.02 In the event Participant desires to dispute all or any part of the charges submitted by Pool, the Participant shall nevertheless pay the full amount of the charges when due and give notification in writing within sixty (60) days from the date of the statement stating the specific grounds on which the charges are disputed and the amount in dispute. Participant will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of Pool within the time and manner herein prescribed. If settlement of the dispute results in a refund, interest at one (1) percent per month or fraction thereof shall be added to the refund.

ARTICLE V  
CANCELLATIONS

5.01 Participant agrees to use reasonable efforts to provide at least one (1) day's notice to the Pool in the event a scheduled attendee or multiple attendees of the Participant cannot or will not be in attendance at a training session scheduled pursuant to an Exhibit to this Agreement. In no event, however, shall a refund of fees for services be given for nonattendance.

5.02 In the event the Pool, in its sole discretion, determines the need to cancel or postpone the performance of any services under an Exhibit to this Agreement, due to weather conditions, speaker conflicts or otherwise, the Pool shall use reasonable efforts to provide at least one (1) day's notice of such cancellation or postponement to Participant. The Pool shall use its best efforts to reschedule the affected service.

ARTICLE VI  
NOTICES

6.01 Any formal notice, demand, or request required or authorized by this Agreement shall be deemed properly given if mailed postage prepaid to Participant, at the address of such Participant, and to Pool at the below address:

Attn: General Counsel  
Nebraska Municipal Power Pool  
8377 Glynoaks Drive  
Lincoln, NE 68516

ARTICLE VII  
SUCCESSORS AND ASSIGNS

7.01 Participant shall not assign this Agreement without the consent in writing of the Pool. Pool shall not assign this Agreement without the consent in writing of the Participant or in connection with the sale and merger of a substantial portion of its assets.

**ARTICLE VIII  
LIMITATION OF LIABILITY AND INDEMNIFICATIONS**

**8.01 Notwithstanding any other provision of this Agreement, Pool's total liability to Participant for any loss or damage, including, but not limited to, special and/or consequential damages arising out of or in connection with the performance of services or any other cause shall not exceed the compensation received by Pool from Participant under this Agreement, and Participant hereby releases and will hold harmless Pool from any liability above such amount. Participant further agrees, to the fullest extent permitted by law, to defend,**

indemnify and hold harmless Pool and its officers, employees and agents from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages including, but not limited to, attorney's fees arising out of or resulting from the performance of Pool's services hereunder.

8.02 No warranty, expressed or implied, is included in this Agreement or in any training, opinion or report produced pursuant to this Agreement.

8.03 All express representations, indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.

ARTICLE IX  
PRIOR AGREEMENTS

9.01 This Agreement constitutes the entire agreement between the parties and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties. Upon its effective date, this Agreement shall supersede, terminate and replace any Agreement for Cost Sharing and Training Services, and any Distribution Resources Sharing Agreement, between the Pool and Participant.

ARTICLE X  
GENERAL

10.01 This Agreement shall be governed by the laws of the State of Nebraska.

10.02 Neither party shall be liable to the other for any delay in the performance of its duties hereunder or for any loss or damage arising from uncontrollable forces including but not limited to fire, theft, storm, war, terrorism, power outage, regulatory action or any other force majeure that could not have been reasonably avoided by exercise of due diligence by the parties.

ARTICLE XI

11.01 Execution. A separate copy of the Agreement may be executed by Pool and Participant. When the party has executed a copy, its separately executed copy will be joined together with the other party's similarly executed copies and one conformed master copy of said Agreement shall be prepared, which shall bind both of the parties to the same extent and purpose as if both of the said parties had joined in the execution of said master copy.

[SIGNATURE PAGE FOLLOWING.]

Each of the parties has caused this Agreement for Training Services to be executed by its duly authorized officer as of the date shown below.

NEBRASKA MUNICIPAL POWER POOL

By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

PARTICIPANT: CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_



EXHIBIT A  
SCOPE OF SERVICE  
TO  
AGREEMENT FOR TRAINING SERVICES

Training Service Schedule

This Exhibit A-1, Training Service Schedule, of the Agreement for Training Services (“Agreement”) among the Nebraska Municipal Power Pool (“Pool”) and the Participants to the Agreement is effective as of January 10, 2019 as a part of the Agreement.

1. Services to be Provided

The Pool shall provide or cause to be provided the following services to the Participants:

Two (2) training sessions of approximately six (6) hours in length, and one (1) noon meal for Participants at each training session, to be scheduled each calendar year.

2. Conditions of Services

A. Training sessions will be scheduled by Pool and written notice of such meetings will be given to each Participant. Such meetings will be held in one or more of the following locations, and Participants may attend any location for training: Sidney, Lincoln and Broken Bow, Nebraska. Participants will encourage attendance of their employees at the meetings. The fee for such training sessions assumes a maximum of five (5) attendees per Participant. A Participant may bring additional attendees, if room is available and approval is granted by the Pool in advance of the training session, provided such Participant pays any additional costs incurred.

B. Training session topics will be selected from a list of topics generated by Pool.

3. Term and Termination

A. This Exhibit will be in effect beginning January 10, 2019 and continuing until the Pool terminates this Exhibit by giving Participant at least thirty (30) days written notice. Each Participant in the Agreement shall be obligated to perform all obligations of a Participant under this Exhibit and shall be obligated to pay its share of the expenses, as determined by Paragraph 4 of this Exhibit.

B. Participant may terminate its participation in this Exhibit only by terminating participation in the Agreement in accordance with Article II of the Agreement.

4. Fees for Services

The Fees for Services will be as set forth on Attachment 1 to this Exhibit. Attachment 1 may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.

5. Service Schedule Modifications

This Training Service Schedule may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.

IN WITNESS WHEREOF, each of the parties has caused this Exhibit A, Scope of Service to the Agreement for Training Services, to be executed by its duly authorized officer as of the date shown below.

NEBRASKA MUNICIPAL POWER POOL

PARTICIPANT: CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_



ATTACHMENT 1, FEES FOR SERVICES  
TO  
EXHIBIT A  
TO  
AGREEMENT FOR TRAINING SERVICES

**Effective as of January 10, 2019**

Fees for Services: \$500.00 per year.

This Attachment and the fees for services established herein may be modified from time to time by the Pool in accordance with Section 3.03 of the Agreement.



**NEBRASKASIGN**

1140 North 21st Street FAX (402) 476-3461  
Lincoln, Nebraska 68503 Ph. (402) 476-6563  
[www.nebraskasign.com](http://www.nebraskasign.com)

# PROPOSAL

## Proposal #: 13275

Proposal Date: 10/11/18  
Customer #: CRM004104  
Page: 1 of 3

SOLD TO:	JOB LOCATION:
CITY OF CRETE DEPT OF PUBLIC WORKS CRETE NE	CITY OF CRETE DEPT OF PUBLIC WORKS CRETE NE

NEBRASKA SIGN COMPANY (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #4816OPT2 CEMETERY ENTRANCE SIGN Fabricate and install new, non-illuminated, single-sided entrance sign. 8" square steel poles to be supplied by Nebraska sign with City of Crete to install with concrete footings. Sign panel to be aluminum, with 16" aluminum lettering attached to poles with carriage bolts.	\$7,343.95	\$7,343.95

**DESIGN(S) PROVIDED WITH THIS PROPOSAL IS (ARE) THE PROPERTY OF NEBRASKA SIGN COMPANY. RIGHTS ARE TRANSFERRED UPON ACCEPTANCE OF THIS PROPOSAL.**

All materials used are of the highest quality. All work to be completed according to standard practices. Any alteration from specifications must be upon written order and charges adjusted. All agreements are contingent upon strikes, delays or accidents beyond our control. Our workmen are fully covered by workmen's compensation insurance. Customer assumes responsibility for any damage to unmarked underground utilities, underground sprinklers or when additional costs are incurred during excavations where underground obstructions (including rock) are encountered.

**TOTAL PROPOSAL AMOUNT: \$7,343.95**

**TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION**

**INTEREST OF 1.5% MONTH WILL BE ADDED TO PAST DUE ACCOUNTS.**

**THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.**

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED. **AN ADDITIONAL 3% TRANSACTION FEE FOR CREDIT CARD PAYMENTS IS REQUIRED.**

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

### TERMS AND CONDITIONS

COMPANY INITIALS \_\_\_\_\_

CUSTOMER INITIALS \_\_\_\_\_



1140 North 21st Street FAX (402) 476-3461  
Lincoln, Nebraska 68503 Ph. (402) 476-6563  
[www.nebraskasign.com](http://www.nebraskasign.com)

# PROPOSAL

## Proposal #: 13275

Proposal Date: 10/11/18  
Customer #: CRM004104  
Page: 2 of 3

1. UPON DEFAULT IN THE PAYMENT OF ANY SUMS HEREIN AGREED, NEBRASKA SIGN COMPANY MAY, AT ITS OPTION, DECLARE THE ENTIRE BALANCE PRICE FULLY DUE AND PAYABLE WITHOUT FURTHER NOTICE TO CUSTOMER; AND WHEN DECLARED, CUSTOMER AGREES TO PAY INTEREST ON SAID BALANCE, WHEN DECLARED DUE AT THE RATE OF 1.5% PER MONTH. CUSTOMER FURTHER AGREES TO PAY ALL REASONABLE COSTS OF COLLECTION OF SAID BALANCE INCURRED BY THE COMPANY, INCLUDING ATTORNEY'S FEES.
2. BOTH PARTIES HERETO AGREE THAT THE TITLE TO SAID ELECTRICAL SIGN SHALL REMAIN IN THE COMPANY UNTIL PAID FOR IN FULL, BUT AFTER DELIVERY TO THE CUSTOMER ALL OF DAMAGE FROM FIRE OR OTHER CAUSES AFTER SAID DELIVERY SHALL BE ASSUMED BY SAID CUSTOMER AND WILL NOT EFFECT THE RIGHTS OF THE COMPANY TO ENFORCE OF THE PURCHASE PRICE THEN UNPAID.
3. IT IS FURTHER AGREED BY BOTH PARTIES THAT ALL PROVISIONS IN REGARD TO THE PROJECT ARE CONTAINED IN WRITING HEREIN.
4. ALL TERMS AND CONDITIONS OF THIS CONTRACT SHALL BE BINDING UPON ANY SUCCESSORS, ASSIGNEES OR OTHER LEGAL REPRESENTATIVES OF THE RESPECTIVE PARTIES BUT NO ASSIGNMENT SHALL BE MADE BY THE CUSTOMER WITHOUT THE CONSENT IN WRITING THE COMPANY UNLESS FULL PAYMENT OF THE TOTAL CONSIDERATION HAS BEEN MADE.
5. CUSTOMER SHALL SECURE ALL NECESSARY PERMITS FROM THE BUILDING OWNER, AND/OR OTHERS WHOSE PERMISSION IS REQUIRED FOR THE INSTALLATION OF THE SIGN AND SAID SHALL BE LIABLE FOR ANY OBSTRUCTION OF DELIVERY DUE TO DELAY IN OBTAINING SUCH PERMISSION, AND IF CUSTOMER EXECUTES THIS CONTRACT OF SALES WITHOUT EVER OBTAINING PERMISSION FROM PARTY OR PARTIES NECESSARY FOR THE INSTALLATION OF SAID SIGN, THEN HE PURCHASES SAME AND IS BOUND TO THE TERMS AND CONDITIONS OF THIS CONTRACT AS THOUGH HE HAD OBTAINED SAID PERMISSION AND HE AGREES TO RELIEVE THE COMPANY FROM ANY LIABILITY FOR ITS FAILURE WITHIN 10 DAYS OF DELIVERY TO ERECT OR INSTALL SAID SIGN.
6. WHEN PIER DRILLING IS NECESSARY, THE COMPANY WILL CONTACT DIG TEST TO LOCATE PUBLIC UTILITIES. LOCATION OF PRIVATE UTILITIES IS SOLE RESPONSIBILITY OF THE CUSTOMER. IN THE EVENT ROCK IS ENCOUNTERED IN THE DRILLING PROCESS, TO THE POINT WHERE SPECIAL EQUIPMENT IS REQUIRED, ADDITIONAL MONIES MAY BE REQUESTED IN WRITING BY THE COMPANY.
7. ALL PRODUCTS MANUFACTURED BY THE COMPANY ARE GUARANTEED UNCONDITIONALLY AGAINST DEFECTIVE PARTS, MATERIALS AND WORKMANSHIP, WITH EXCEPTION OF INCANDESCENT AND FLUORESCENT LAMPS AS THEY ARE NEVER GUARANTEED.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY AN OFFICER OF THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: \_\_\_\_\_

DATE: \_\_\_\_\_

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



1140 North 21st Street FAX (402) 476-3461  
 Lincoln, Nebraska 68503 Ph. (402) 476-6563  
**www.nebraskasign.com**

# DEPOSIT INVOICE

**Invoice #:** DP13275

**Inv Date:** 10/11/18  
**Customer #:** CRM004104  
**Page:** 3 of 3

SOLD TO:	JOB LOCATION:
CITY OF CRETE DEPT OF PUBLIC WORKS CRETE NE	CITY OF CRETE DEPT OF PUBLIC WORKS CRETE NE

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
		Tony Persons	10/04/18	50.0% Due Upon Receipt	12/05/18

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #4816OPT2 CEMETERY ENTRANCE SIGN Fabricate and install new, non-illuminated, single-sided entrance sign. 8" square steel poles to be supplied by Nebraska sign with City of Crete to install with concrete footings. Sign panel to be aluminum, with 16" aluminum lettering attached to poles with carriage bolts.	\$7,343.95	\$7,343.95
	TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***		----- \$7,343.95
		<b>PLEASE PAY THIS DEPOSIT AMOUNT:</b>	<b>\$3,671.98</b>

RESOLUTION 2018-27

WHEREAS, the City of Crete has enacted City Code Chapter 4, Article 3, to protect the health and wellbeing of the property and residents of the City, and

WHEREAS, Norman E & Helen J Plouzek, owner, occupant, lessee, mortgagee or person in possession, charge or control of the lot or piece of ground located at 2315 Boswell Avenue, Lots 1 through 6, Block 43, City of Crete, Saline County, Nebraska, has been ticketed and ordered to abate the nuisance at said lot or piece of ground, pursuant to Crete City Code Chapter 4, Article 3, and

WHEREAS, Helen Plouzek, on April 20, 2018, made a request to the City Clerk for a hearing pursuant to City Code Chapter 4, Article 3, and,

WHEREAS, The City of Crete published notice and held a hearing on Thursday May 3, 2018 at 5:00 p.m. to hear an appeal to the decision to abate and/or remove a nuisance from property of Norman E & Helen J Plouzek, and

WHEREAS, the Hearing Board of the Mayor and two members of the City Council Public Safety Committee of the City of Crete, pursuant to City Code Chapter 4, Article 3, found the conditions upon the lot or piece of ground at 2315 Boswell Avenue, Lots 1 through 6, Block 43, City of Crete, Saline County, Nebraska, to be a nuisance, as described by the City, and in violation of the City Ordinance.

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

That the City Council of the City of Crete ratify the actions of the Hearing Board and order the nuisance be abated and/or removed from said property.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

ORDINANCE NO. 2056

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 11, Article 2, Section 11-221 be amended to read as follows:

**§11-221 I-2 HEAVY INDUSTRIAL DISTRICTS.**

**A. INTENT:** This District is intended to provide areas for activities and uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials or any other activity with which hazardous processes, products or fumes are associated. It is the least restrictive of any district and provides for the widest range of industrial operation permitted by this Article.

**B. PERMITTED PRINCIPAL USES:** Any building or uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials, not in conflict with any ordinance of the City or law of the State of Nebraska regulating nuisances or environmental pollutants.

1. Terminal yard, trucking.
2. Wholesale distribution and warehousing.
3. Manufacture and/or assembly of component parts.
4. Food processing and packaging.
5. Concrete batch plant cement, clay or pottery products manufacture.
6. Contractors construction equipment storage.
7. Fuel storage yard.
8. Machine shops.
9. Truck and tractor repair.
10. Mobile or modular home manufacturing.
11. Beverage bottling or distribution.
12. Raising of field crops and horticulture.
13. On-site signs.
14. Outdoor advertising business.
15. Sawmill, planing mill, including manufacturing or wood

products not involving chemical treatment.

It is further intended that activities proposing to locate in any of the areas designated Heavy Industrial shall satisfy the Planning Commission and the City Council that the activities conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.

**C. PERMITTED ACCESSORY USES:** The following accessory uses and structures shall be permitted if the Principle Use or Structure is present.

1. A dwelling unit, including mobile home, for use by the owner, operator or caretaker of the industry.
2. Other uses normally appurtenant to the permitted uses when established in conformance with the space limits of this District.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the I-2 Heavy Industrial District if a Special Use Permit for such use has been obtained in accordance with Section 11-239 of this Ordinance.

1. Animal sales yards, auctions and slaughter locker plant operation.
2. Gravel, sand or dirt removal, stockpiling, processing or distribution and sales thereof.
3. Retail sales of products constructed on-site.
4. Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
5. One additional dwelling unit (in addition to that allowed under Permitted Accessory Uses), including mobile home, for use by the owner, operator or caretaker of the industry.
6. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
7. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.
8. Outdoor Storage Containers.
9. [Composting facilities.](#)

**E. PROHIBITED USES:** All other uses and structures, which are not specifically permitted or not permissible, as special exception uses shall be prohibited from the I-2 Heavy Industrial District.

**F. SPACE LIMITATIONS:** All principal or accessory structures housing a use permitted only in the I-2 District shall be located at least 200 feet (60.96 meters) from any residential or commercial district boundary and not less than 100 feet (30.48 meters) from any other district, except a Light Industrial District boundary.

1. Height and area regulations. The maximum height and minimum lot requirements within the I-2 Heavy Industrial District shall be as follows:

	<b>Lot Area (sq. ft.)</b>	<b>Lot Width</b>	<b>Required Front Yard</b>	<b>Required Side Yard</b>	<b>Required Rear Yard</b>	<b>Max. Height*</b>
Permitted Principle Uses	20,000	80 feet	50 feet	50 feet	50 feet	50 feet
Other permitted uses	20,000	80 feet	50 feet	10 feet	20 feet	50 feet

**G. MISCELLANEOUS PROVISIONS:** The best practical means known for the disposal of refuse matter or water-carried waste, the abatement of obnoxious or offensive odor, dust, smoke, gas, noise or similar nuisance, shall be employed.

**H. SIGN REGULATIONS:** Signs within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-519.01 of these Regulations.

**I. PARKING REGULATIONS:** Parking within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-508 of these Regulations.

**J. FENCE REGULATIONS:** Fences within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

*(Amended by Ord. No. 1142, 8/6/91; 1926, 05/19/15; 2022, 11/7/17)*

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

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

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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

ORDINANCE NO. 2056

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-221, I-2 HEAVY INDUSTRIAL DISTRICTS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 11, Article 2, Section 11-221 be amended to read as follows:

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**B. PERMITTED PRINCIPAL USES:** Any building or uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials, not in conflict with any ordinance of the City or law of the State of Nebraska regulating nuisances or environmental pollutants.

1. Terminal yard, trucking.
2. Wholesale distribution and warehousing.
3. Manufacture and/or assembly of component parts.
4. Food processing and packaging.
5. Concrete batch plant cement, clay or pottery products manufacture.
6. Contractors construction equipment storage.
7. Fuel storage yard.
8. Machine shops.
9. Truck and tractor repair.
10. Mobile or modular home manufacturing.
11. Beverage bottling or distribution.
12. Raising of field crops and horticulture.
13. On-site signs.
14. Outdoor advertising business.
15. Sawmill, planing mill, including manufacturing or wood

products not involving chemical treatment.

It is further intended that activities proposing to locate in any of the areas designated Heavy Industrial shall satisfy the Planning Commission and the City Council that the activities conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.

**C. PERMITTED ACCESSORY USES:** The following accessory uses and structures shall be permitted if the Principle Use or Structure is present.

1. A dwelling unit, including mobile home, for use by the owner, operator or caretaker of the industry.
2. Other uses normally appurtenant to the permitted uses when established in conformance with the space limits of this District.

**D. SPECIAL EXCEPTION USES:** A building or premise may be used for the following purposes in the I-2 Heavy Industrial District if a Special Use Permit for such use has been obtained in accordance with Section 11-239 of this Ordinance.

1. Animal sales yards, auctions and slaughter locker plant operation.
2. Gravel, sand or dirt removal, stockpiling, processing or distribution and sales thereof.
3. Retail sales of products constructed on-site.
4. Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
5. One additional dwelling unit (in addition to that allowed under Permitted Accessory Uses), including mobile home, for use by the owner, operator or caretaker of the industry.
6. Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of Section 11-528 of these Regulations.
7. Alternative energy systems utilizing Biomass, Geothermal, Hydropower, Solar and/or Wind sources in conformance with "Net Metering" per Nebraska State Statutes §70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of Section 11-525 and 11-526 of these Regulations.
8. Outdoor Storage Containers.
9. Composting facilities.

**E. PROHIBITED USES:** All other uses and structures, which are not specifically permitted or not permissible, as special exception uses shall be prohibited from the I-2 Heavy Industrial District.

**F. SPACE LIMITATIONS:** All principal or accessory structures housing a use permitted only in the I-2 District shall be located at least 200 feet (60.96 meters) from any residential or commercial district boundary and not less than 100 feet (30.48 meters) from any other district, except a Light Industrial District boundary.

1. Height and area regulations. The maximum height and minimum lot requirements within the I-2 Heavy Industrial District shall be as follows:

	<b>Lot Area (sq. ft.)</b>	<b>Lot Width</b>	<b>Required Front Yard</b>	<b>Required Side Yard</b>	<b>Required Rear Yard</b>	<b>Max. Height*</b>
Permitted Principle Uses	20,000	80 feet	50 feet	50 feet	50 feet	50 feet
Other permitted uses	20,000	80 feet	50 feet	10 feet	20 feet	50 feet

**G. MISCELLANEOUS PROVISIONS:** The best practical means known for the disposal of refuse matter or water-carried waste, the abatement of obnoxious or offensive odor, dust, smoke, gas, noise or similar nuisance, shall be employed.

**H. SIGN REGULATIONS:** Signs within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-519.01 of these Regulations.

**I. PARKING REGULATIONS:** Parking within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-508 of these Regulations.

**J. FENCE REGULATIONS:** Fences within the I-2 Heavy Industrial District shall be in conformance with the provisions of Article 5, Section 11-502 of these Regulations.

*(Amended by Ord. No. 1142, 8/6/91; 1926, 05/19/15; 2022, 11/7/17)*

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

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

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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

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

ORDINANCE NO. 2057

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 11, MUNICIPAL PLANNING; ARTICLE 2, ZONING REGULATIONS; SECTION 11-211, DEFINITIONS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That following definition be added to Chapter 11, Article 2, Section 11-211 as follows:

**§11-211 DEFINITIONS.**

COMPOSTING FACILITY. A solid waste facility licensed by the State of Nebraska Department of Environmental Quality which utilizes a controlled biological process of degrading non-hazardous solid waste.

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

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

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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

\_\_\_\_\_  
MAYOR

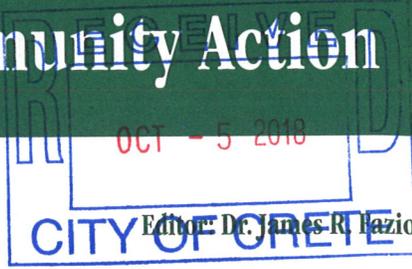
\_\_\_\_\_  
CITY CLERK



# Keystone for Community Action

TREE CITY USA®  
BULLETIN

2018 Annual Report



Editor: Dr. James R. Hazio • \$3.00



Children from three schools in Winter Park, Florida, come together for the city's 15th annual Trees for Peace Interfaith Tree Planting.

**S**ince its inception in 1976, the Tree City USA® program and its four standards have provided a basic structure for the continuous, systematic stewardship of community trees. It is now clear that along with its companion recognition programs — Tree City USA Growth Award, Tree Line USA®, and Tree Campus USA® — Tree City USA has reached far beyond trees and has contributed to community benefits unimagined at the inception of this program 42 years ago.

One example can be seen in Winter Park, Florida's Trees for Peace Interfaith Tree Planting Project reported on page 2. The act of planting a tree brings people together to share in the work and fun and provides a symbol of hope and faith in the future. Other examples include Coeur d'Alene, Idaho, where we see the city's

urban forester working together with a physical facility manager of the local college to initiate the educational benefits that come as part of Tree Campus USA. And in Goshen, Indiana, departments within the city have been brought together to better facilitate tree planting and care in developments.

In 3,554 Tree City USA communities large and small throughout the nation, green industry professionals, businesses, and residents are recognizing the importance of trees. They are working together planting trees and giving the care needed to gain the benefits trees provide.

Tree City USA has long been the emblem of community tree stewardship. It can also be a symbol of sharing and understanding — all being part of a way to improve the lives of our citizens.



# Communities in Action

*Tree City USA communities throughout the United States are doing great things. Here is a small sampling that can serve as examples to others.*

## WINTER PARK, FLORIDA

Excellence seems to be the norm in Winter Park. The city has received the International City/County Management Association Excellence Award for its accredited fire-rescue, police, and parks & recreation agencies. And urban forestry is part of that aura of excellence.

The Urban Forestry Division is responsible for all public trees, including 25,000 trees in the city rights-of-way. It has added 600 more trees annually the past couple years — all purchased locally — and provides educational programs for residents, who collectively own nearly 75,000 more trees. In addition, the division and its partners are taking an aggressive approach to controlling invasive species in the city's 48-acre Mead Botanical Garden and adding more native trees to its canopy. This park is also the site of the annual Duck Derby and tree giveaway. Other activities include Earth Day/Arbor Day in the Park and Run for the Trees, a 5k run/walk that

offers participants the opportunity to run their last mile on a tree-canopied dirt road that is privately owned and opened to the public for this event only once a year.

Perhaps most notable of all is Winter Park's annual Trees for Peace Interfaith Tree Planting Project. This exemplary event is in partnership with three local schools — The Geneva School, Jewish Academy of Orlando, and Leaders Preparatory School. In recognition of their commitment to work together in the spirit of unity, students from these schools plant native trees and bless them in the traditional manner according to each faith. This unique project is part of a continuing effort to encourage children to appreciate diversity and build positive relationships with people of other faiths. It is also intended to teach young people to be stewards of the Earth by learning about environmental responsibility from each faith. The day's activities conclude with a picnic.

Winter Park's urban forestry staff provide information and free trees as hundreds of residents show up for annual rubber duck races at Mead Botanical Garden.





Urban Forester Katie Kosanke (far left) and North Idaho College Physical Plant Manager Bill McElver (center with cup), team up to lead the college's successful effort to become Idaho's second Tree Campus USA.

## COEUR D'ALENE, IDAHO

There is a tongue-in-cheek saying: Great minds think alike. This was the case when an official from North Idaho College approached Coeur d'Alene's urban forester, Katie Kosanke, about becoming a Tree Campus USA. Katie jumped at the chance to work with the college to make it the state's second institution of higher education to achieve the honor.

Working together on behalf of urban trees is a hallmark in Coeur d'Alene. An outstanding example is a regional program that brings together five cities, the Spokane County Conservation District, and university extension offices in two states. The program's goal is to promote healthy, sustainable community forests through up-to-date tree care practices. This is done through exhibits, workshops, and in-the-field training for tree and landscape maintenance workers as well as businesses, homeowners associations, churches, and other organizations.

Katie is proud of what is being done to enhance the tree resources and says, "Coeur d'Alene has a great urban forestry program, and the Urban Forestry Committee is a wonderful asset to the community." Here are just some of the annual activities in this Tree City USA community:

- John Schwandt, vice-chairman of the city's Urban Forestry Committee and head of the Arbor Day Organization of North Idaho, helps distribute seedlings to fourth-graders in the county. Throughout the past 33 years, he has handed out more than 74,000 seedlings.
- Local green industries fund an annual Arbor Day art contest for junior and senior high schoolers. The winning art is made into buttons that are then widely distributed.
- The Coeur d'Alene Library features a special Arbor Day program for children.
- The city plants more than 100 new street trees each year at residential locations where homeowners are willing to care for them. Volunteers plant additional trees where needed in the city's several natural open-space parks. In downtown areas, engineered soil is used to provide growing space for roots beneath pavements.
- Volunteers in Pruning partners with North Idaho College staff to prune more than 100 young trees on the campus. It has provided care for more than 2,000 city trees since its inception several years ago.

# Communities in Action *(continued)*

## CLINTON, SOUTH CAROLINA

With a population of fewer than 9,000, Clinton is a little city that does big things. It has been a Tree City USA for three years and became the first in the state to earn all three Arbor Day Foundation designations with the addition of Tree Line USA and, in partnership with Presbyterian College, Tree Campus USA.

“We are able to achieve and commit to continuing these honorable designations because of our commitment to our tree canopy,” says Mary-Wallace Riley, the city’s grants and communications manager. “This is evident in our strategic priorities and is carried out via our Tree Inventory and Maintenance Plan, the development and continuous education of a right-of-way maintenance division, the development of a tree ordinance and commission to provide for the maintenance and care of public trees, and to provide for public safety through the abatement of nuisance trees. These are examples of our dedication to a cleaner and better environment for future generations and our commitment to maintaining a long-term forestry program in the city of Clinton.” Mary-Wallace also cites the cooperation within the community that makes projects a success, specifically Clinton Canopy, garden clubs, and the Clinton High School Agricultural Class.

With all this activity and enthusiasm, it is little wonder that Clinton is also a recipient of a 2018 TD Green Streets grant for innovative practices in community forestry. This program is sponsored by TD Bank in partnership with the Arbor Day



Residents in the Clinton Mill neighborhood volunteer at an Arbor Day celebration in Clinton Mill Park.

Foundation and provides assistance to projects in low- to moderate-income neighborhoods. Clinton is using its grant to assess the tree canopy of its historic Pine Haven Park, remove large and older hazard/compromised trees, and replace them with both large and understory trees, fresh shrubbery, and natural play spaces. Local students will be involved throughout. Under the direction of the volunteer organization, Clinton Canopy, high school agriculture teachers will lead the students in learning about how to select the right tree for the right place.



Fun for all ages on Arbor Day is part of the tradition in Goshen, Indiana. Here, tree professionals hoist children up into a sycamore tree — an experience they are not likely to soon forget.

## GOSHEN, INDIANA

Being awarded a Tree City USA Growth Award for going beyond the four standards is admirable. Doing this for 10 years is absolutely awesome. Thus, the name of the highest Tree City USA honor — Sterling Community. That is the honor due Goshen, Indiana, for the many years of extra effort that has brought myriad benefits to its residents.

Goshen’s urban forester, Aaron Sawatsky-Kingsley, cites an important outcome from one of the activities that earned his community the Growth Award. The city’s urban forestry unit began joining monthly coordination

## ROCKY MOUNT, NORTH CAROLINA

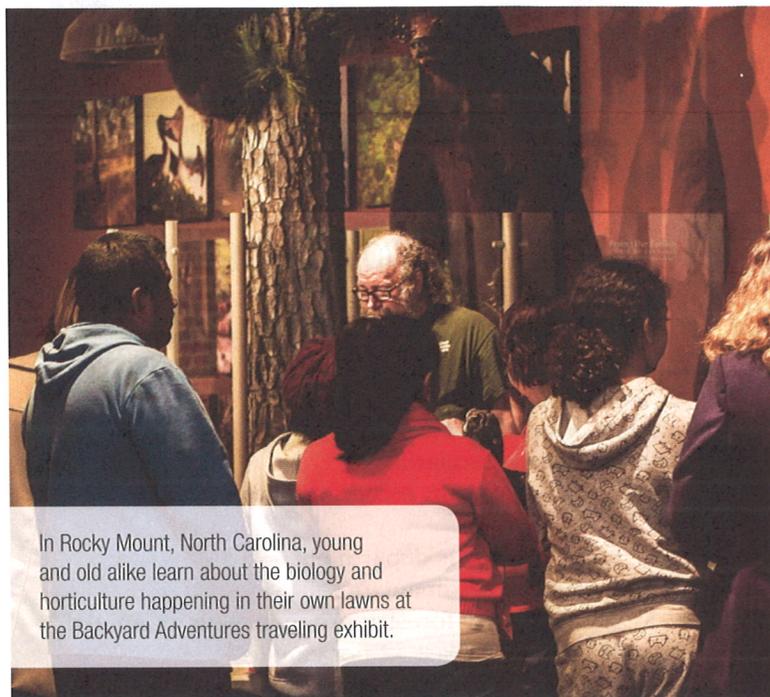
The city of Rocky Mount's proactive programs on behalf of trees and urban forestry have led not only to Tree City USA recognition, but also the Tree City USA Growth Award. In addition, its public utility is now a Tree Line USA, and two nearby institutions of higher learning have won the honor of Tree Campus USA.

With its local utility in mind, the tree advisory board featured low-growing Chickasaw plum seedlings at its giveaway event at city hall. The educational emphasis was on planting the right tree in the right place, especially near utilities.

Another outstanding educational effort was a partnership with the city, North Carolina Forest Service, and the Rocky Mount Children's Museum and Science Center as they hosted a traveling exhibit, Backyard Adventures. The exhibit showcased 17 interactive science displays, including a garden, a decaying house, and a pond's food web. More than 2,000 people, including 450 children, learned about the biological interactions between plants and insects, the life of nocturnal animals, the horticultural know-how it takes to grow giant vegetables, and the science of what is going on right in their own backyards. The goal: inspire residents to appreciate biodiversity, use problem-solving skills, and explore scientific principles. Bill Lewis of the North Carolina Forest Service says that this world-class exhibit also gave the state entomologist an opportunity to show specimens of local forest pests such as the southern pine beetle, gypsy moth,

and emerald ash borer. Bees and the importance of pollination were also showcased, and the Forest Health Division fostered discussions about native and non-native trees.

Strong links to the school curriculum made the Backyard Adventures project particularly attractive to regional school teachers and administrators.



In Rocky Mount, North Carolina, young and old alike learn about the biology and horticulture happening in their own lawns at the Backyard Adventures traveling exhibit.

meetings between the planning and engineering departments. "This has given participants, including Forestry, the opportunity to raise issues and questions, and to work at solutions of ecosystem integrity and urban forestry," he wrote in the award application. He also noted that the planning department now sends all landscape plans to his office for review and comment prior to signing off on any development project. He said, "This communication and organization is beginning to change the culture of development in Goshen and having an impact on street tree planting and the care given to existing trees."

Bringing people together has long been a part of Arbor Day in Goshen. Aaron wrote in the local newspaper, "Twenty-one years ago some people decided that our trees were worth throwing a party for. Over the years, the idea and the party have evolved, so now it is as much about getting together with people we know and don't know to have a good time, as it is about trees and learning about trees. This makes sense since we've come to understand that one of the functional benefits of having trees around us is that they create inviting spaces to get outside and meet other people who live nearby."

# Recognition Programs Annual Summary

*The mission of the Arbor Day Foundation is to inspire people to plant, nurture, and celebrate trees. Tree City USA and its related programs are made possible through the support and cooperation of Arbor Day Foundation members, the U.S. Forest Service, state foresters throughout the nation, utilities, campus administrators, and Friends of Tree City USA supporters.*



## ONE PROGRAM, TWO AWARDS

### TREE CITY USA

Cities, urbanized counties, and military bases that meet the following four standards can receive Tree City USA recognition:



1. A tree board or department
2. A tree care ordinance
3. A community forestry program with an annual budget of at least \$2 per capita
4. An Arbor Day observance and proclamation

### TREE CITY USA GROWTH AWARD

When a community exceeds the four standards by obtaining at least 10 points from a list of accomplishments, it is eligible for the Tree City USA Growth Award. Details about both award programs are found at [arborday.org/treecity](http://arborday.org/treecity).



## STERLING COMMUNITIES

Sterling Communities have gone beyond the four standards of Tree City USA to receive the Tree City USA Growth Award — not once, but 10 times! This past year, 16 communities, presented below alphabetically by state, achieved the Sterling Community honor for the first time.

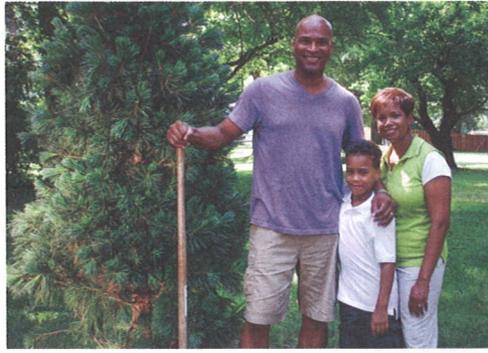
Glendale, California	Alpine, New Jersey
Sarasota County, Florida	Town of Tonawanda, New York
Winter Haven, Florida	Greensboro, North Carolina
Glenview, Illinois	Indian Trail, North Carolina
Goshen, Indiana	Whitehouse, Ohio
Medford, Massachusetts	Bethlehem, Pennsylvania
Columbia, Missouri	Milwaukee, Wisconsin
Valley, Nebraska	Monroe, Wisconsin

## TREE LINE USA



This year, 143 utilities have earned the right to display the logo of Tree Line USA on their trucks and hard hats. This distinction is awarded to private and public utilities that meet guidelines for community tree care both above and below ground, as well as for involvement locally in tree planting and Arbor Day celebrations. Specifically, standards include quality tree care, annual worker training, tree planting and public education, a tree-based energy conservation program, and sponsoring or participating in Arbor Day events. For a directory of current utilities recognized for the Tree Line USA honor, please go to [arborday.org/treelinedirectory](http://arborday.org/treelinedirectory).



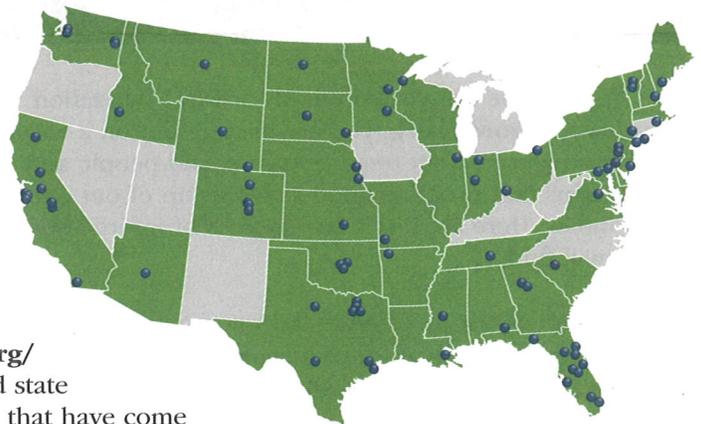


## THE COMMUNITY CANOPY PROGRAM

The Arbor Day Foundation's Community Canopy program is an expansion of the popular Energy-Saving Trees initiative. Through a unique partnership between the Foundation and cooperating organizations, trees are distributed at no cost to residents in participating communities through the use of an interactive technology.

The purpose is to grow the urban tree canopy while shading homes, reducing energy consumption, and cleaning our air and water. More than 70 partners across the nation have funded a private property tree program over the past seven years; the full list of partners is available at [arborday.org/energy](http://arborday.org/energy). This partners list includes energy companies, city and state governments, nonprofit organizations, and corporate partners that have come on board in the past year to engage homeowners in the important role trees play in our communities. Details about this innovative program that combines private property tree distributions with an educational, data-driven technology can be found at [arborday.org/communitycanopy](http://arborday.org/communitycanopy).

COMMUNITY  
**CANOPY**<sup>™</sup>  
An Arbor Day Foundation Program



## TREE CAMPUS USA

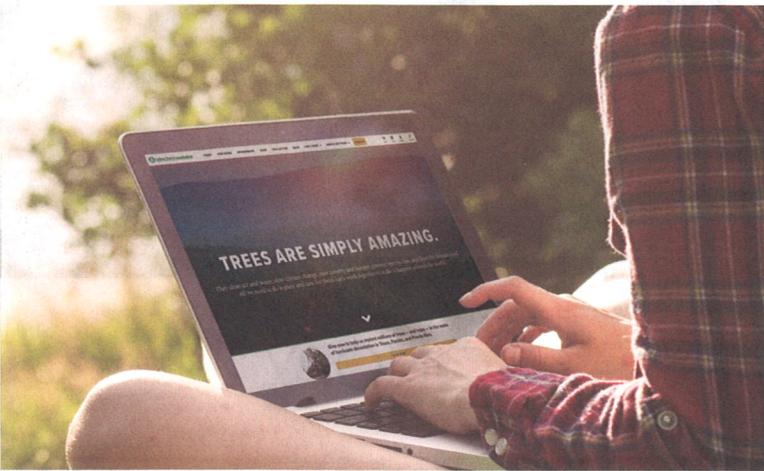


More and more institutions of higher learning are introducing their students to the importance of trees and leadership skills by qualifying for Tree Campus USA recognition. This year, 368 colleges and universities have achieved the honor. The purpose of this innovative concept is to encourage tree planting and improve tree care on the nation's campuses while at the same time creating tree awareness among tomorrow's leaders. As part of this program, interaction is required between students, community tree advocates, grounds specialists, and administrators. The program is also structured to provide real life experiences for students in planning, planting, and caring for trees. This year, Tree Campus USA is celebrating its 10th anniversary of adding a valuable dimension to the education of young adults, which bodes well for the future of our communities.

For a complete listing of Tree Campus USA colleges and universities, please go to [arborday.org/campuses](http://arborday.org/campuses).



# Have You Been to [arborday.org](http://arborday.org)?



If you have not visited the Arbor Day Foundation website, [arborday.org](http://arborday.org), you are missing out on a wealth of information about trees, tree care, and people and programs that promote good stewardship of our natural resources. Here are just a few sources of information you will find:

- A complete list of Tree City USA communities
- A directory of urban forestry coordinators in each state
- Tips for becoming a Tree City USA and strengthening existing programs
- The Tree City USA Bulletin archive
- The opportunity to stay current through a free subscription to Arbor Day e-News
- An online tree nursery with descriptions of tree characteristics
- Gifts and coffee that help support sustainable forest practices
- Help receiving free energy-saving trees and determining where planting will be most effective
- How-to tips for planting, pruning, and caring for trees
- Help with planning a great Arbor Day celebration
- Suggestions for how to join others in the ongoing discussion about trees
- Current corporate supporters and information about how to join this list of companies that care for our tree resources
- Help in planning your visit to Lied Lodge & Conference Center at Arbor Day Farm
- Arbor Day Award winners and instructions for making a nomination
- The many programs of the Arbor Day Foundation

P.S. If you have used [arborday.org](http://arborday.org), please visit often as the site is updated and expanded regularly.

## Tree City USA Bulletin ORDER FORM

Name \_\_\_\_\_  
 Organization \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone \_\_\_\_\_

Tree Board Handbook .....	\$8.95	\$	<input type="text"/>
Bulletin No. 22: Foundation for Better Tree Management.....	\$3.00	\$	<input type="text"/>
Bulletin No. 58: Community Engagement.....	\$3.00	\$	<input type="text"/>
Complete Bulletin Set (with 3-ring binders) .....	\$109.95	\$	<input type="text"/>
TOTAL: .....		\$	<input type="text"/>
Tree City USA Annual Report .....	\$3.00	\$	<input type="text"/>
TOTAL PAYMENT: .....		\$	<input type="text"/>

Order Tree City USA Bulletins online at [arborday.org](http://arborday.org) or send this form and mail with your payment to:

Arbor Day Foundation • 211 N. 12th Street • Lincoln, NE 68508 1925 101  
 888-448-7337 • (Make checks payable to Arbor Day Foundation)

*Tree City USA Bulletin* © 2018 Arbor Day Foundation. Published by the Arbor Day Foundation; James R. Fazio, editor; Ginger Falldorf, graphic designer.

Photos courtesy of City of Winter Park (pages 1 and 2), City of Coeur d'Alene (page 3), City of Clinton (page 4), City of Goshen (page 4), City of Rocky Mount (page 5).



## DID YOU KNOW?

## TREE CITY USA®

Tree City USA was created to encourage communities of all sizes to begin or expand a continuous, systematic program of tree planting and care. Today, nearly half the people in the United States enjoy the benefits provided by a program that meets the four standards of Tree City USA. Here are the numbers at a glance:

Number of Tree City USA communities .....	3,554
Number of new Tree City USA communities .....	85
Number of Growth Award recipients .....	385
Number of people living in Tree City USA communities.....	152,785,957
Number of Tree Campus USA schools.....	368
Number of Tree Line USA utilities.....	143

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
MINUTES OF OCTOBER 2, 2018

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

Travis Sears: Absent  
David Bauer: Present  
Judy Henning: Present  
Jack Oelschlager: Present  
Dale Strehle: Present  
Chuck Vyhnalek: Present  
Present: 5, Absent: 1.

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. 2018 Red Ribbon Week Proclamation

Proclaim October 23-31, 2018 as Crete Red Ribbon Week. Carried with a motion by David Bauer and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

4.B. Request for Administrative Subdivision Location: 1920 Ivy Ave.

Legal: all of Block 77, Original Crete and the East 1/2 of vacated Ivy Ave.

Approve request for administrative subdivision of 1920 Ivy Ave, Block 77, Crete, NE. Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

City Administrator Tom Ourada states that the property owner has agreed to remove a non-conforming building on the property, which extends into the city right-of-way.

4.C. Lake Superior Railroad Museum/Hikel Layouts & Trains Request for Overnight Semi-trailer Parking

Approve request for extended parking of approximately two weeks at Tuxedo Park. Carried with a motion by David Bauer and a second by Jack Oelschlager. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

4.D. Removal of No Parking Signs. Locations: East side of Quince between the dead end (8<sup>th</sup>) and 9<sup>th</sup> Street and South side of 9<sup>th</sup> Street between Quince and Pine. Request denied for lack of motion. City Administrator Tom Ourada reported that the current signs regarding parking restrictions were misinterpreted by area residents and will be replaced with new signs.

4.E. Exhibit A for 1341 and 1345 Main Ave. Approve contract for 1341 and 1345 Main Avenue downtown renovation project. Carried with a motion by Judy Henning and a second by Jack Oelschlager. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

4.F. Exhibit A for Contract #3 1214-22 Main Ave. Approve contract for 1214 Main Ave. for downtown renovation project. Carried with a motion by Judy Henning and a second by Jack Oelschlager. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

4.G. Gilmore & Assoc. Bid Recommendation for Blue Acres Lift Station Replacement Accept Gilmore & Assoc. recommendation and approve the low bid of \$293,280 from General Excavating for Blue Acres Lift Station Replacement. Carried with a motion by David Bauer and a second by Judy Henning. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

4.H. Crouch Recreation \$28,130 Bid for Sun Shades at Tuxedo Park Approve Crouch Recreation bid of \$28,130 for sun shades at Tuxedo Park. Carried with a motion by Jack Oelschlager and a second by Dale Strehle. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

5. Resolutions & Ordinances

5.A. Ordinance #2061 Amending Ordinance #2059 and Amending City Code 6-103 Introduce Ordinance 2061 and move that the rules requiring reading on three different days be suspended. Carried with a motion by Dave Bauer and a

second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle:  
Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

ORDINANCE NO. 2061 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CORRECT  
ORDINANCE NO. 2059 AND AMEND THE CITY CODE OF THE CITY OF CRETE,  
CHAPTER 6, POLICE REGULATIONS; ARTICLE 1 ANIMALS GENERALLY;  
SECTION 6-103 parts 38-44, ANIMAL REGULATIONS; TERMS; DEFINED;  
PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES  
IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE  
ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS  
ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Said ordinance was then read by title and thereafter Councilmember Bauer moved for  
final passage of the ordinance. Mayor Foster then stated the question was, "Shall  
Ordinance No. 2058 be passed and adopted?"

Adopt Ordinance 2061 amending Ordinance 2059 and amending City Code 6-103.  
Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle:  
Aye, Chuck Vyhnalek: Aye Aye: 5, No: 0

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

## 6. Officers' Reports

### 7. Consent Agenda

Approve consent agenda items as listed. Carried with a motion by David Bauer  
and a second by Dale Strehle. David Bauer: Aye, Judy Henning: Aye, Jack  
Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 5, No: 0

### 7.A. City Council Meeting Minutes

7.A.1. City Council Meeting Minutes of September 18, 2018

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

7.B.1. Finance Committee Meeting Minutes of September 4, 2018

7.B.2. Public Works Committee Meeting Minutes of September 4, 2018

7.B.3. Public Works Committee Meeting Minutes of September 18, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

## 8. Adjournment

Enter into Executive Session. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 5, No: 0

Exit Executive Session. Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 5, No: 0

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Jack Oelschlager. David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 5, No: 0

Mayor Foster requested the City Council enter into Executive Session for a personnel matter. The City Council entered Executive Session at 6:32pm and exited Executive Session at 6:46pm with no action taken.

The meeting was adjourned at 6:47pm.

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Mayor

(SEAL)

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City Clerk

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

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City Clerk

(S E A L)

CITY COUNCIL  
CLAIMS PAID

AFLAC	EMPLOYEE ELECTIVE BENEFIT	\$14.60
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$17.19
BEATRICE CONCRETE CO.	CONCRETE	\$10.62
CITY DEPARTMENTS	VEHICLE USE	\$29.24
CITY HEALTH FUND	HRA FUNDS	\$1,337.51
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFIT	\$151.92
CITY PAYROLL FUND	HEALTH INSURANCE	\$9,090.71
CONSTELLATION ENERGY	NATURAL GAS	\$255.93
CORE & MAIN LP	SUPPLIES	\$2,868.10
CRETE ACE HARDWARE	SUPPLIES	\$135.40
EAKES OFFICE SOLUTIONS	SUPPLIES	\$273.03
EFTPS	FEDERAL PAYROLL TAXES	\$11,429.51
FIRST NEBRASKA CREDIT	EMPLOYEE ELECTIVE BENEFIT	\$753.51
GILMORE & ASSOCIATES INC	ENGINEERING	\$1,600.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$6.75
MAX I. WALKER UNIFORM	UNIFORMS	\$110.62
MENARDS	TOOLS	\$27.97
MEAN	PURCHASED POWER	\$771,110.29
MUTUAL OF OMAHA	EMPLOYEE ELECTIVE BENEFIT	\$934.19
NAPA AUTO PARTS	PARTS	\$296.50
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$1,897.59
NeHHS	LAB	\$17.00
NECC	CPR CLASSES	\$51.00
PAYROLL	WAGES	\$31,405.58
OLSSON ASSOCIATES	ENGINEERING	\$1,263.66
ORSCHLN FARM AND HOME	TOOLS	\$32.23
PINNACLE BANK	EMPLOYEE ELECTIVE BENEFIT	\$727.35
QA BALANCE SERVICES	TOOLS	\$85.00
REVENUE FUND	UTILITIES	\$12,338.50
SPECTRUM	TV & INTERNET	\$39.94
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$24.69
UNION BANK & TRUST CO	EMPLOYEE ELECTIVE BENEFIT	\$7,757.55
UNITE PRIVATE NETWORKS	INTERNET	\$1,137.38
USPS	POSTAGE	\$740.18
UPS	POSTAGE	\$18.66
<b>UTILTIY FUNDS</b>	<b>SUB-TOTAL</b>	<b>\$857,989.90</b>
AFLAC	EMPLOYEE ELECTIVE BENEFIT	\$25.07
ALL ROAD BARRICADES, INC	SIGNS	\$393.68
AMERIPRIDE LINEN & APPAREL	UNIFORMS	\$105.85
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$163.24
AXON ENTERPRISE INC	SUPPLIES	\$400.00
BAKER & TAYLOR	BOOKS	\$246.20
BEATRICE CONCRETE CO.	CONCRETE	\$1,176.36
BLACK HILLS ENERGY	NATURAL GAS	\$24.59
AL'S JOHNS	RENTAL	\$176.00
B'S ENTERPRISES INC.	SUPPLIES	\$2,751.20
CARRIE WILSMAN	DRAWINGS	\$80.00
CITY HEALTH FUND	HRA FUNDS	\$1,787.50
CITY DEPARTMENTS	VEHICLE USE	\$84.76
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFIT	\$267.30
CITY TAX FUND	LB357 FUNDS	\$21,000.00
CITY PAYROLL FUND	HEALTH INSURANCE	\$17,967.09

CITY COUNCIL  
CLAIMS PAID

CONSOLIDATED MANAGEMENT	SERVICES	\$43.20
CRETE ACE HARDWARE	SUPPLIES	\$150.83
CAMC	SERVICES	\$5,435.00
CRETE PUBLIC SCHOOLS	LIQUOR AND PARKING FEES	\$9,589.55
DAVID COFFEY	CUSTODIAL	\$584.00
DEAN PRACHEIL	REIMBURSEMENT	\$58.86
EAKES OFFICE SOLUTIONS	SUPPLIES	\$82.90
EFTPS	FEDERAL PAYROLL TAXES	\$17,376.99
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$681.11
EMS BILLING SERVICES INC	BILLING	\$5,096.22
ENVIRO-TECH PEST SERVICES	SERVICES	\$37.00
FIRST NEBRASKA CREDIT	EMPLOYEE ELECTIVE BENEFIT	\$566.49
FOP LODGE #74	EMPLOYEE ELECTIVE BENEFIT	\$330.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$2.78
HEATH SPORTS	SUPPLIES	\$407.52
JACK OELSCHLAGER	REIMBURSEMENT	\$141.70
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFIT	\$50.40
MUNICIPAL EMERGENCY SERV	SUPPLIES	\$535.95
MUTUAL OF OMAHA	EMPLOYEE ELECTIVE BENEFIT	\$1,812.14
NAPA AUTO PARTS	PARTS	\$83.99
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,618.07
NECC	CPR CLASSES	\$85.00
OLSSON ASSOCIATES	ENGINEERING	\$5,212.11
ORIENTAL TRADING CO	SUPPLIES	\$102.34
OVERDRIVE	BOOKS	\$287.99
PAYROLL	WAGES	\$50,973.07
PINNACLE BANK	EMPLOYEE ELECTIVE BENEFIT	\$577.65
PITNEY BOWES	POSTAGE	\$27.49
PRESTO-X	SERVICES	\$54.00
REVENUE FUNDS	LOAN/FRANCHISE	\$93,184.71
REVENUE FUNDS	UTILITIES	\$12,286.26
SACK LUMBER CO.	SUPPLIES	\$47.79
SCHAEFER'S	EQUIPMENT	\$2,999.99
SCHINDLER ELEVATOR CORP	SERVICES	\$155.97
SID DILLON FORD	SERVICES	\$763.43
SIRCHIE FINGER PRINT LAB	SERVICES	\$301.07
SPECTRUM ACH	TV & INTERNET	\$140.01
STATE TREASURER OF NE	ANIMAL LICENSE FEE	\$278.16
SUNSET	SUBSCRIPTION	\$14.00
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE BENEFIT	\$56.49
UNION BANK & TRUST CO	EMPLOYEE ELECTIVE BENEFIT	\$11,660.00
UNITE PRIVATE NETWORKS	INTERNET	\$252.62
VAN DIEST SUPPLY COMPANY	CHEMICALS	\$3,649.25
WINDSTREAM	TELEPHONE	\$449.26
<b>TAX FUNDS</b>	<b>SUB-TOTAL</b>	<b>\$275,892.20</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,133,882.10</b>



### 3.C. By-Law Changes

Recommend approval of proposed By-Law changes with addition of removing all citations of the word "Australian". Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Dale Strehle: Aye

Aye: 2, No: 0

### 3.D. ALS Update

### 4. Officers' Reports

### 5. Adjournment

The meeting was adjourned at 5:22pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA  
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE  
MEETING MINUTES OF OCTOBER 2, 2018**

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

City Hall, 243 East 13th

Street Post Office, 1242

Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

**1. Open Meeting**

Committee Chair Judy Henning called the meeting to order at 5:22pm.

**2. Roll Call**

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

Judy Henning: Present

Jack Oelschlager: Present

Chuck Vyhnalek: Present

Present: 3 Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, other Councilmembers.

**3. Special Order of Business**

**3.A. Exhibit A for Contract #3 1214-22 Main Ave.**

Recommend approval of Downtown renovation contract for 1214 Main Ave.

Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye

Aye: 3, No: 0

**3.B. Exhibit A for 1341 and 1345 Main Ave.**

Recommend approval of Downtown renovation contract for 1341 and 1345 Main Ave.

Carried with a motion by Jack Oelschlager and a second by Chuck Vyhnalek.

Judy Henning: Aye, Jack Oelschlager: Aye, Chuck Vyhnalek: Aye

Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**

The meeting was adjourned at 5:33pm.



Public Works Committee Meeting  
October 2, 2018  
5:00p.m.  
Council Chambers Annex

**Roll Call:**

**Committee Members Present:**

Dave Bauer  
Judy Henning

**Others Present:**

Tom Ourada, City Administrator	Chuck Vyhnalek, Council person
Judi Meyer, City Clerk	Dee Drake, Public Works
Jack Oelschalger, Council Person	Tod Allen, Fire Dept. Chief
Steve Hensel, Police Chief	Dale Strehle, Council Person
Jerry Wilcox, Finance Director	

**Special Order of Business**

**A. Gilmore & Associates Bid Recommendation:**

Tom talked to the committee about a bid recommendation from Gilmore & Associates for the Blue Acres Lift Station project. He said there were four bidders. The lowest was from General Excavating. They estimated the project would cost \$337,000.00. GE's bid was for \$293,280.00. After discussion, Judy made a motion to approve General Excavating's bid of \$293,280 for the Blue Acres Lift Station project. Dave seconded the motion. All in favor: Judy, yes; Dave, yes. Motion passed.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:04 p.m.

**Dave Bauer, Chairman**

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
10-10-4010	PROPERTY TAX	332,293.23	1,075,832.40	95.63 %	93,750.00	1,125,000.00	49,167.60	1,055,759.89	1,055,759.89
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	275,000.00	91.67 %	25,000.00	300,000.00	25,000.00	300,000.00	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	71,384.08	847,152.53	89.17 %	79,163.00	950,000.00	102,847.47	900,000.00	900,000.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,452.27	98,408.52	115.77 %	7,087.00	85,000.00	(13,408.52)	93,343.12	93,343.12
10-10-4020	HOMESTEAD ALLOCATION	0.00	40,218.05	100.55 %	3,337.00	40,000.00	(218.05)	37,095.96	37,095.96
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	87,150.56	563,599.24	101.55 %	46,250.00	555,000.00	(8,599.24)	536,037.59	536,037.59
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,708.05	90.27 %	250.00	3,000.00	291.95	2,703.17	2,703.17
10-10-4060	TRANSFERS IN	4,033.00	48,396.00	193.58 %	2,087.00	25,000.00	(23,396.00)	45,120.00	45,120.00
10-10-4070	INTEREST INCOME	95.74	1,274.99	127.50 %	87.00	1,000.00	(274.99)	1,282.70	1,282.70
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	(5,045.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4300	OCCUPATION TAX	530.94	26,770.30	38.24 %	5,837.00	70,000.00	43,229.70	20,150.45	20,150.45
10-10-4320	PERMITS	1,061.85	23,559.09	46.19 %	4,250.00	51,000.00	27,440.91	28,546.35	28,546.35
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	236,577.44	105.15 %	18,750.00	225,000.00	(11,577.44)	236,270.05	236,270.05
10-10-4990	MISC. INCOME	1,070.00	1,074.53	0.00 %	0.00	0.00	(1,074.53)	2,659.71	2,659.71
<b>TOTAL Revenue</b>		<b>536,026.67</b>	<b>3,240,571.14</b>	<b>94.48 %</b>	<b>285,848.00</b>	<b>3,430,000.00</b>	<b>189,428.86</b>	<b>3,258,968.99</b>	<b>3,258,968.99</b>

**Expense**  
**GENERAL FUND**

10-10-5101	SALARIES - MEDIA	242.74	2,519.40	71.98 %	288.00	3,500.00	980.60	0.00	0.00
10-10-5107	SALARIES - ED DIRECTOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.40	0.40
10-10-5108	SALARIES - TECHNOLOGY	3,119.90	41,625.11	88.56 %	3,913.00	47,000.00	5,374.89	46,394.80	46,394.80
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	2,016.31	67.21 %	250.00	3,000.00	983.69	1,803.95	1,803.95
10-10-5110	SALARIES - OPERATIONAL	5,495.51	82,091.38	86.41 %	7,913.00	95,000.00	12,908.62	83,791.35	83,791.35
10-10-5140	RETIREMENT	629.45	8,540.86	56.94 %	1,250.00	15,000.00	6,459.14	11,873.55	11,873.55
10-10-5150	SOCIAL SECURITY TAX	1,181.56	14,893.53	99.29 %	1,250.00	15,000.00	106.47	13,885.12	13,885.12
10-10-5160	HEALTH & LIFE INS.	2,421.67	28,490.94	39.03 %	6,087.00	73,000.00	44,509.06	52,469.05	52,469.05
10-10-5163	HR CONSULTING FEES	0.00	1,482.00	148.20 %	87.00	1,000.00	(482.00)	1,115.21	1,115.21
10-10-5170	LIAB./PHYS./WORK COMP. INS.	40.00	30,810.10	96.28 %	2,663.00	32,000.00	1,189.90	33,008.91	33,008.91
10-10-5190	EMPLOYEES BOND	0.00	70.00	0.00 %	0.00	0.00	(70.00)	0.00	0.00
10-10-5210	UTILITIES	304.40	2,548.95	84.96 %	250.00	3,000.00	451.05	2,357.17	2,357.17
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	166.25	0.00 %	0.00	0.00	(166.25)	259.38	259.38
10-10-5360	OFFICE & BUILDING RENT	187.50	3,510.00	123.16 %	243.00	2,850.00	(660.00)	2,550.00	2,550.00
10-10-5380	PROFESSIONAL SERVICES	30.00	14,929.54	99.53 %	1,250.00	15,000.00	70.46	19,375.88	19,375.88
10-10-5381	CIVIL SERVICE COMMISSION	0.00	275.00	5.50 %	413.00	5,000.00	4,725.00	59.60	59.60
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	847.14	5,379.81	67.25 %	663.00	8,000.00	2,620.29	7,672.28	7,672.28
10-10-5400	DUES & MEMBERSHIPS	0.00	689.00	7.66 %	750.00	9,000.00	8,311.00	15,206.25	15,206.25
10-10-5420	COURT COSTS	(28.00)	60.00	12.00 %	38.00	500.00	440.00	216.72	216.72
10-10-5450	SALARIES - BUILDING INSPECTOR	7,374.02	76,600.21	104.93 %	6,087.00	73,000.00	(3,600.21)	68,731.90	68,731.90

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL FUND</b>									
10-10-5451	INSPECTION MILEAGE	0.00	0.00	0.00 %	38.00	500.00	500.00	414.64	414.64
10-10-5452	INPSECTION EXPENSE	60.60	1,118.78	74.59 %	125.00	1,500.00	381.22	801.64	801.64
10-10-5469	CITY COUNCIL TRAINING	0.00	1,788.79	35.78 %	413.00	5,000.00	3,211.21	2,373.89	2,373.89
10-10-5470	MEETING & TRAINING	0.00	4,902.13	98.04 %	413.00	5,000.00	97.87	2,777.47	2,777.47
10-10-5473	NUISANCE PROPERTIES	0.00	125.00	1.25 %	837.00	10,000.00	9,875.00	0.00	0.00
10-10-5480	PLANNING COMMISSION	(750.00)	886.40	44.32 %	163.00	2,000.00	1,113.60	1,709.76	1,709.76
10-10-5490	EMERGENCY MANAGEMENT	192.56	1,325.55	88.37 %	125.00	1,500.00	174.45	1,218.00	1,218.00
10-10-5530	OFFICE SUPPLES	352.88	3,871.17	129.04 %	250.00	3,000.00	(871.17)	2,994.86	2,994.86
10-10-5531	POSTAGE	208.01	3,310.58	110.35 %	250.00	3,000.00	(310.58)	3,068.20	3,068.20
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	301.82	30.18 %	87.00	1,000.00	698.18	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,500.00	50.00 %	413.00	5,000.00	2,500.00	3,125.00	3,125.00
10-10-5780	COPIER EXPENSE	0.00	817.11	81.71 %	87.00	1,000.00	182.89	856.56	856.56
10-10-5790	COMPUTER NETWORK EXPENSE	0.00	2,557.78	17.05 %	1,250.00	15,000.00	12,442.22	4,790.84	4,790.84
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	3,468.00	3,468.00
10-10-5970	MISC. OPERATING	0.00	(2,201.49)	-73.38 %	250.00	3,000.00	5,201.49	2,866.75	2,866.75
10-10-6020	MISC. SUPPLIES	0.00	475.91	95.18 %	38.00	500.00	24.09	352.30	352.30
10-10-6050	COMPUTER EXPENSES	0.00	3,910.35	195.52 %	163.00	2,000.00	(1,910.35)	323.92	323.92
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	241,274.00	2,896,348.00	99.82 %	241,804.00	2,901,626.00	5,278.00	2,778,132.00	2,778,132.00
10-10-6201	COMMUNITY DEVELOPMENT	4,343.87	5,533.47	55.33 %	837.00	10,000.00	4,466.53	22,893.31	22,893.31
10-10-6202	SALINE CO. AREA TRANSIT	0.00	23,059.00	99.82 %	1,925.00	23,100.00	41.00	22,091.00	22,091.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	72.57 %	837.00	10,000.00	2,743.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	6,380.00	6,380.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
10-10-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	4,620.00	77.00 %	500.00	6,000.00	1,380.00	5,345.00	5,345.00
10-10-9920	MAPPING & RECORDS	0.00	1,245.00	124.50 %	87.00	1,000.00	(245.00)	598.75	598.75
<b>TOTAL Expense</b>		<b>267,527.81</b>	<b>3,280,450.64</b>	<b>95.99 %</b>	<b>284,787.00</b>	<b>3,417,576.00</b>	<b>137,125.36</b>	<b>3,234,610.41</b>	<b>3,234,610.41</b>
PROFIT / (LOSS) :		<b>268,498.86</b>	<b>(39,879.50)</b>		<b>1,061.00</b>	<b>12,424.00</b>	<b>52,303.50</b>	<b>24,358.58</b>	<b>24,358.58</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	16,218.18	177,857.05	87.18 %	17,000.00	204,000.00	26,142.95	165,030.96	165,030.96
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>16,218.18</b>	<b>177,857.05</b>	<b>87.18 %</b>	<b>17,000.00</b>	<b>204,000.00</b>	<b>26,142.95</b>	<b>165,030.96</b>	<b>165,030.96</b>
<b>Expense</b>									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	6,208.84	79,502.65	102.58 %	6,462.00	77,500.00	(2,002.65)	73,764.71	73,764.71
10-20-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	474.95	6,081.54	102.56 %	496.00	5,930.00	(151.54)	5,642.79	5,642.79
10-20-5160	HEALTH & LIFE INS.	0.00	11.65	0.00 %	0.00	0.00	(11.65)	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	7,826.01	93.17 %	700.00	8,400.00	573.99	8,855.25	8,855.25
10-20-5265	OXYGEN	0.00	726.13	36.31 %	163.00	2,000.00	1,273.87	1,193.35	1,193.35
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	0.00	26,620.81	87.00 %	2,550.00	30,600.00	3,979.19	28,259.32	28,259.32
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	6,802.88	19.44 %	2,913.00	35,000.00	28,197.12	26,608.78	26,608.78
10-20-5380	PROFESSIONAL SERVICES	0.00	390.00	65.00 %	50.00	600.00	210.00	520.00	520.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	116.64	116.64
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	(262.49)	(262.49)	-26.25 %	87.00	1,000.00	1,262.49	0.00	0.00
10-20-5800	VEHICLE/EQUIPMENT FUEL	0.00	1,689.37	42.23 %	337.00	4,000.00	2,310.63	2,586.01	2,586.01
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 %	38.00	500.00	500.00	0.00	0.00
10-20-5901	REFUNDS	0.00	4,678.92	0.00 %	0.00	0.00	(4,678.92)	6,918.62	6,918.62
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	447.74	89.55 %	38.00	500.00	52.26	385.00	385.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	1,079.10	0.00 %	0.00	0.00	(1,079.10)	271.45	271.45
10-20-6020	MISC. SUPPLIES	0.00	115.00	0.00 %	0.00	0.00	(115.00)	0.00	0.00
10-20-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	10,008.00	10,008.00
10-20-6140	RESERVE TRANSFER	2,083.00	24,996.00	99.98 %	2,087.00	25,000.00	4.00	18,000.00	18,000.00
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>8,539.30</b>	<b>160,705.31</b>	<b>83.25 %</b>	<b>16,095.00</b>	<b>193,030.00</b>	<b>32,324.69</b>	<b>183,129.92</b>	<b>183,129.92</b>
<b>PROFIT / (LOSS) :</b>		<b>7,678.88</b>	<b>17,151.74</b>		<b>905.00</b>	<b>10,970.00</b>	<b>(6,181.74)</b>	<b>(18,098.96)</b>	<b>(18,098.96)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	22,798.00	273,576.00	100.00 %	22,803.00	273,570.00	(6.00)	235,476.00	235,476.00
10-30-4060	TRANSFERS IN	0.00	27.20	0.00 %	0.00	0.00	(27.20)	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	8.00	14,631.00	121.92 %	1,000.00	12,000.00	(2,631.00)	15,676.00	15,676.00
<b>TOTAL Revenue</b>		<b>22,806.00</b>	<b>288,234.20</b>	<b>100.93 %</b>	<b>23,803.00</b>	<b>285,570.00</b>	<b>(2,664.20)</b>	<b>251,152.00</b>	<b>251,152.00</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	0.00	0.00
10-30-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5220	TELEPHONE	986.38	12,417.11	124.17 %	837.00	10,000.00	(2,417.11)	11,076.13	11,076.13
10-30-5380	PROFESSIONAL SERVICES	0.00	1,560.00	7.80 %	1,663.00	20,000.00	18,440.00	1,560.00	1,560.00
10-30-5385	CONTRACTUAL	0.00	270,000.00	108.00 %	20,837.00	250,000.00	(20,000.00)	250,000.00	250,000.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	118.00	1,350.00	1,350.00	560.14	560.14
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	348.00	4,220.00	4,220.00	0.00	0.00
<b>TOTAL Expense</b>		<b>986.38</b>	<b>283,977.11</b>	<b>99.44 %</b>	<b>23,803.00</b>	<b>285,570.00</b>	<b>1,592.89</b>	<b>263,196.27</b>	<b>263,196.27</b>
PROFIT / (LOSS) :		<b>21,819.62</b>	<b>4,257.09</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,257.09)</b>	<b>(12,044.27)</b>	<b>(12,044.27)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-4012	CITY SALES TAX	10,500.00	126,000.03	95.45 %	11,000.00	132,000.00	5,999.97	46,791.36	46,791.36
10-40-4041	GENERAL FUND TRANSFER	116,896.00	1,402,752.00	100.00 %	116,894.00	1,402,750.00	(2.00)	1,377,096.00	1,377,096.00
10-40-4160	GRANT PROCEEDS	0.00	9,170.17	73.36 %	1,038.00	12,500.00	3,329.83	10,020.11	10,020.11
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	12,544.96	12,544.96
10-40-4169	SCHOOL SHARE OF COPS	0.00	38,459.77	72.34 %	4,435.00	53,165.00	14,705.23	36,452.77	36,452.77
10-40-4172	RESERVE TRANSFER	1,310.00	15,720.00	99.94 %	1,309.00	15,730.00	10.00	15,729.00	15,729.00
10-40-4230	PARKING FINES	(4,184.55)	60.00	1.82 %	275.00	3,300.00	3,240.00	0.00	0.00
10-40-4240	VEHICLE IMPOUND	187.00	3,881.25	155.25 %	212.00	2,500.00	(1,381.25)	4,205.38	4,205.38
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	(518.87)	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	310.00	310.00 %	12.00	100.00	(210.00)	335.00	335.00
10-40-4990	MISC. INCOME	36.01	3,537.83	252.70 %	113.00	1,400.00	(2,137.83)	1,449.25	1,449.25
<b>TOTAL Revenue</b>		<b>124,225.59</b>	<b>1,599,891.05</b>	<b>98.53 %</b>	<b>135,313.00</b>	<b>1,623,745.00</b>	<b>23,853.95</b>	<b>1,504,623.83</b>	<b>1,504,623.83</b>

<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
10-40-5101	SALARIES - MEDIA	241.90	2,622.60	74.93 %	288.00	3,500.00	877.40	0.00	0.00
10-40-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5110	SALARIES - OPERATIONAL	63,064.19	778,927.16	88.69 %	73,184.00	878,230.00	99,302.84	749,853.57	749,853.57
10-40-5116	SALARIES - COMM ASSISTANCE	2,670.96	16,866.94	124.02 %	1,137.00	13,600.00	(3,266.94)	14,652.33	14,652.33
10-40-5118	SALARIES - INTERPRET	160.00	480.00	80.00 %	50.00	600.00	120.00	280.00	280.00
10-40-5119	SALARIES - UNANTICIPATED OT	5,147.77	58,947.31	155.12 %	3,163.00	38,000.00	(20,947.31)	34,632.59	34,632.59
10-40-5120	RECRUITMENT	560.90	5,030.12	64.08 %	656.00	7,850.00	2,819.88	0.00	0.00
10-40-5123	SALARIES - HOLIDAY OT	1,532.17	17,588.27	79.95 %	1,837.00	22,000.00	4,411.73	18,951.10	18,951.10
10-40-5124	SALARIES - TRAFFIC GRANT OT	1,467.88	9,185.21	73.48 %	1,038.00	12,500.00	3,314.79	9,506.35	9,506.35
10-40-5140	RETIREMENT	4,971.57	60,403.97	89.43 %	5,626.00	67,545.00	7,141.03	56,080.64	56,080.64
10-40-5150	SOCIAL SECURITY TAX	5,389.17	64,437.26	87.29 %	6,148.00	73,820.00	9,382.74	59,831.91	59,831.91
10-40-5160	HEALTH & LIFE INS.	14,795.69	162,944.43	75.09 %	18,087.00	217,000.00	54,055.57	165,867.11	165,867.11
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	4,814.00	0.00 %	0.00	0.00	(4,814.00)	3,622.50	3,622.50
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	14,332.69	107.36 %	1,118.00	13,350.00	(982.69)	13,797.44	13,797.44
10-40-5180	WORKMANS COMP. INS.	0.00	16,346.18	71.88 %	1,895.00	22,740.00	6,393.82	23,723.14	23,723.14
10-40-5215	GAS & ELECTRICITY	998.17	11,123.71	104.15 %	890.00	10,680.00	(443.71)	9,348.57	9,348.57
10-40-5220	TELEPHONE	1,240.43	15,977.89	125.81 %	1,062.00	12,700.00	(3,277.89)	14,179.64	14,179.64
10-40-5329	GENERAL MAINT. & REPAIR	1,276.25	12,375.20	92.21 %	1,122.00	13,420.00	1,044.80	10,433.23	10,433.23
10-40-5370	COMMUNITY POLICING	1,218.08	2,053.80	82.15 %	212.00	2,500.00	446.20	1,512.98	1,512.98
10-40-5380	PROFESSIONAL SERVICES	0.00	6,526.65	62.16 %	875.00	10,500.00	3,973.35	9,684.25	9,684.25
10-40-5382	TRANSLATOR SERVICES	0.00	80.00	7.27 %	88.00	1,100.00	1,020.00	144.04	144.04
10-40-5383	ARRESTEE MEDICAL	0.00	217.76	19.80 %	88.00	1,100.00	882.24	649.62	649.62
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	94.05	990.62	136.64 %	65.00	725.00	(265.65)	781.42	781.42
10-40-5400	DUES & MEMBERSHIPS	0.00	755.00	107.86 %	62.00	700.00	(55.00)	745.00	745.00
10-40-5470	MEETING & TRAINING	580.00	4,319.56	71.99 %	500.00	6,000.00	1,680.44	6,054.08	6,054.08
10-40-5472	MILEAGE	0.00	0.00	0.00 %	38.00	500.00	500.00	107.00	107.00

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL FUND									
POLICE									
10-40-5530	OFFICE SUPPLES	2.91	3,217.82	99.01 %	269.00	3,250.00	32.18	4,942.21	4,942.21
10-40-5531	POSTAGE	20.07	1,443.68	151.97 %	81.00	950.00	(493.68)	882.13	882.13
10-40-5540	COMPUTER SUPPLIES	0.00	1,680.36	0.00 %	0.00	0.00	(1,680.36)	2,464.59	2,464.59
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	242.92	866.24	11.55 %	625.00	7,500.00	6,633.76	1,166.74	1,166.74
10-40-5620	AMMUNITION	0.00	3,014.60	66.99 %	375.00	4,500.00	1,485.40	2,723.00	2,723.00
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	20.75	3,245.96	360.66 %	75.00	900.00	(2,345.96)	4,878.47	4,878.47
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	149.00	1,414.38	245.98 %	47.00	575.00	(839.38)	432.94	432.94
10-40-5730	RADIO & COMMUNICATION REPAIR	12.87	1,600.79	72.76 %	187.00	2,200.00	599.21	1,245.99	1,245.99
10-40-5780	COPIER EXPENSE	0.00	1,423.93	94.93 %	125.00	1,500.00	76.07	1,211.84	1,211.84
10-40-5790	COMPUTER NETWORK EXPENSE	1,455.00	17,810.00	101.98 %	1,460.00	17,465.00	(345.00)	18,045.86	18,045.86
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	659.48	6,004.25	153.96 %	325.00	3,900.00	(2,104.25)	5,801.61	5,801.61
10-40-5800	VEHICLE/EQUIPMENT FUEL	0.00	9,205.20	92.05 %	837.00	10,000.00	794.80	7,865.06	7,865.06
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	234.02	58.50 %	37.00	400.00	165.98	302.78	302.78
10-40-5810	TIRES & TIRE REPAIR	0.00	2,283.70	126.87 %	150.00	1,800.00	(483.70)	537.86	537.86
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	290.50	5,573.25	199.04 %	237.00	2,800.00	(2,773.25)	4,173.50	4,173.50
10-40-5970	MISC. OPERATING	60.08	853.10	94.79 %	75.00	900.00	46.90	680.07	680.07
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	7,858.00	94,296.00	100.00 %	7,862.00	94,300.00	4.00	78,648.00	78,648.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	356.47	0.00 %	0.00	0.00	(356.47)	0.00	0.00
10-40-6050	COMPUTER EXPENSES	0.00	69.82	2.91 %	200.00	2,400.00	2,330.18	1,811.85	1,811.85
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 %	1,313.00	15,745.00	15,745.00	0.00	0.00
<b>TOTAL Expense</b>		<b>116,180.76</b>	<b>1,421,939.93</b>	<b>88.77 %</b>	<b>133,509.00</b>	<b>1,601,745.00</b>	<b>179,805.07</b>	<b>1,342,253.01</b>	<b>1,342,253.01</b>
<b>PROFIT / (LOSS) :</b>		<b>8,044.83</b>	<b>177,951.12</b>		<b>1,804.00</b>	<b>22,000.00</b>	<b>(155,951.12)</b>	<b>162,370.82</b>	<b>162,370.82</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	2,375.00	29,560.00	103.68 %	2,374.00	28,510.00	(1,050.00)	29,316.00	29,316.00
10-60-4258	ANIMAL VET FEES REFUNDED	0.00	2,256.57	250.73 %	75.00	900.00	(1,356.57)	2,324.41	2,324.41
10-60-4259	STATE ANIMAL TAX FEE	(269.41)	7.74	3.37 %	21.00	230.00	222.26	17.40	17.40
10-60-4260	ANIMAL FINES & LICENSES	661.06	5,518.01	122.62 %	375.00	4,500.00	(1,018.01)	6,746.20	6,746.20
10-60-4261	IMPOUND FEES	21.25	1,373.02	196.15 %	62.00	700.00	(673.02)	1,205.00	1,205.00
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>2,787.90</b>	<b>38,715.34</b>	<b>111.12 %</b>	<b>2,907.00</b>	<b>34,840.00</b>	<b>(3,875.34)</b>	<b>39,609.01</b>	<b>39,609.01</b>
<b>Expense</b>									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,414.06	22,558.30	120.99 %	1,551.00	18,645.00	(3,913.30)	19,100.10	19,100.10
10-60-5140	RETIREMENT	0.00	1,131.75	86.72 %	106.00	1,305.00	173.25	1,254.45	1,254.45
10-60-5150	SOCIAL SECURITY TAX	108.18	1,694.17	118.89 %	116.00	1,425.00	(269.17)	1,440.37	1,440.37
10-60-5160	HEALTH & LIFE INS.	62.98	3,604.03	72.08 %	413.00	5,000.00	1,395.97	4,282.22	4,282.22
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,442.13	90.42 %	132.00	1,595.00	152.87	1,694.26	1,694.26
10-60-5345	BOARDING & DISPOSAL	2,298.43	7,982.39	162.91 %	412.00	4,900.00	(3,082.39)	6,427.34	6,427.34
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	21.00	230.00	230.00	272.82	272.82
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	44.00	550.00	550.00	0.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUEL	0.00	772.81	96.60 %	63.00	800.00	27.19	699.72	699.72
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	17.00	160.00	160.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.00	114.92	88.40 %	9.00	130.00	15.08	117.51	117.51
<b>TOTAL Expense</b>		<b>3,891.65</b>	<b>39,300.50</b>	<b>112.80 %</b>	<b>2,896.00</b>	<b>34,840.00</b>	<b>(4,460.50)</b>	<b>35,288.79</b>	<b>35,288.79</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,103.75)</b>	<b>(585.16)</b>		<b>11.00</b>	<b>0.00</b>	<b>585.16</b>	<b>4,320.22</b>	<b>4,320.22</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	25.00	325.00	162.50 %	13.00	200.00	(125.00)	400.00	400.00
<b>TOTAL Revenue</b>		<b>25.00</b>	<b>325.00</b>	<b>162.50 %</b>	<b>13.00</b>	<b>200.00</b>	<b>(125.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Expense</b>									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	1,390.00	1,390.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>87.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,390.00</b>	<b>1,390.00</b>
<b>PROFIT / (LOSS) :</b>		<b>25.00</b>	<b>325.00</b>		<b>(74.00)</b>	<b>(800.00)</b>	<b>(1,125.00)</b>	<b>(990.00)</b>	<b>(990.00)</b>
<b>Revenue</b>									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	71,384.08	847,170.54	99.67 %	70,837.00	850,000.00	2,829.46	812,154.41	812,154.41
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	12.48	67.58	0.00 %	0.00	0.00	(67.58)	81.53	81.53
11-10-4990	MISC. INCOME	356.92	4,235.76	0.00 %	0.00	0.00	(4,235.76)	4,060.76	4,060.76
<b>TOTAL Revenue</b>		<b>71,753.48</b>	<b>851,473.88</b>	<b>100.17 %</b>	<b>70,837.00</b>	<b>850,000.00</b>	<b>(1,473.88)</b>	<b>816,296.70</b>	<b>816,296.70</b>
<b>Expense</b>									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	71,384.08	847,152.53	89.17 %	79,163.00	950,000.00	102,847.47	900,000.00	900,000.00
<b>TOTAL Expense</b>		<b>71,384.08</b>	<b>847,152.53</b>	<b>89.17 %</b>	<b>79,163.00</b>	<b>950,000.00</b>	<b>102,847.47</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>PROFIT / (LOSS) :</b>		<b>369.40</b>	<b>4,321.35</b>		<b>(8,326.00)</b>	<b>(100,000.00)</b>	<b>(104,321.35)</b>	<b>(83,703.30)</b>	<b>(83,703.30)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY KENO FUND									
14-10-4017	KENO INCOME	5,780.09	38,286.00	63.81 %	5,000.00	60,000.00	21,714.00	61,808.12	61,808.12
14-10-4070	INTEREST INCOME	5.31	34.27	0.00 %	0.00	0.00	(34.27)	20.21	20.21
<b>TOTAL Revenue</b>		<b>5,785.40</b>	<b>38,320.27</b>	<b>63.87 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>21,679.73</b>	<b>61,828.33</b>	<b>61,828.33</b>
<b>Expense</b>									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	14,149.00	88.43 %	1,337.00	16,000.00	1,851.00	19,371.00	19,371.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	11,228.48	11,228.48
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	5,000.00	14.29 %	2,913.00	35,000.00	30,000.00	19,823.95	19,823.95
<b>TOTAL Expense</b>		<b>0.00</b>	<b>19,149.00</b>	<b>31.91 %</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>40,851.00</b>	<b>50,423.43</b>	<b>50,423.43</b>
PROFIT / (LOSS) :		<b>5,785.40</b>	<b>19,171.27</b>		<b>0.00</b>	<b>0.00</b>	<b>(19,171.27)</b>	<b>11,404.90</b>	<b>11,404.90</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	2,583.00	30,996.00	99.99 %	2,587.00	31,000.00	4.00	19,836.00	19,836.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,600.00	1,600.00
16-10-4370	RENTAL	1,600.00	19,285.00	100.44 %	1,600.00	19,200.00	(85.00)	17,600.00	17,600.00
<b>TOTAL Revenue</b>		<b>4,183.00</b>	<b>50,281.00</b>	<b>100.16 %</b>	<b>4,187.00</b>	<b>50,200.00</b>	<b>(81.00)</b>	<b>39,036.00</b>	<b>39,036.00</b>
<b>Expense</b>									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	275.56	4,140.92	118.31 %	288.00	3,500.00	(640.92)	3,472.22	3,472.22
16-10-5140	RETIREMENT	1.62	58.04	0.00 %	0.00	0.00	(58.04)	11.79	11.79
16-10-5150	SOCIAL SECURITY TAX	20.89	312.02	62.40 %	38.00	500.00	187.98	264.83	264.83
16-10-5160	HEALTH & LIFE INS.	8.79	213.39	0.00 %	0.00	0.00	(213.39)	51.19	51.19
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,775.05	75.28 %	750.00	9,000.00	2,224.95	6,586.20	6,586.20
16-10-5210	UTILITIES	1,752.41	23,531.58	106.96 %	1,837.00	22,000.00	(1,531.58)	20,245.28	20,245.28
16-10-5330	BUILDING & GROUNDS MAINT.	132.59	1,527.91	43.65 %	288.00	3,500.00	1,972.09	1,981.79	1,981.79
16-10-5340	OUTSIDE SERVICES	0.00	672.25	0.00 %	0.00	0.00	(672.25)	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	251.68	923.44	92.34 %	87.00	1,000.00	76.56	769.26	769.26
16-10-5750	SERVICE/CONTRACT AGREEMENTS	467.00	5,563.44	55.63 %	837.00	10,000.00	4,436.56	5,906.04	5,906.04
16-10-5970	MISC. OPERATING	362.25	442.43	442.43 %	12.00	100.00	(342.43)	147.15	147.15
16-10-6020	MISC. SUPPLIES	0.00	487.25	487.25 %	12.00	100.00	(387.25)	23.54	23.54
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,272.79</b>	<b>44,647.72</b>	<b>88.94 %</b>	<b>4,187.00</b>	<b>50,200.00</b>	<b>5,552.28</b>	<b>39,459.29</b>	<b>39,459.29</b>
PROFIT / (LOSS) :		<b>910.21</b>	<b>5,633.28</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,633.28)</b>	<b>(423.29)</b>	<b>(423.29)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	0.00
19-10-4058	RESTITUTION	0.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	0.00	0.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(3.00)	(3.00)
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>1,100.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.00)</b>	<b>(3.00)</b>	<b>(3.00)</b>
<b>Expense</b>									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	5,878.56	5,878.56
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>8,337.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,878.56</b>	<b>5,878.56</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>1,100.00</b>		<b>(8,337.00)</b>	<b>(100,000.00)</b>	<b>(101,100.00)</b>	<b>(5,881.56)</b>	<b>(5,881.56)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	700.96	6,649.08	16.62 %	3,337.00	40,000.00	33,350.92	50,919.06	50,919.06
21-10-4075	CONSUMERS DEPOSIT INV. INT.	6.30	892.38	99.15 %	75.00	900.00	7.62	854.49	854.49
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4123	SWITCH ASSESSMENTS	0.00	66,448.76	58.29 %	9,500.00	114,000.00	47,551.24	85,434.12	85,434.12
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 %	87.00	1,000.00	1,000.00	(9.66)	(9.66)
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	5,016.82	100.34 %	413.00	5,000.00	(16.82)	14,921.85	14,921.85
21-10-4440	GAS & DIESEL FUEL SALES	0.00	28,427.08	71.07 %	3,337.00	40,000.00	11,572.92	31,227.14	31,227.14
21-10-4450	SALES TO CITY	21,647.20	266,089.35	90.20 %	24,587.00	295,000.00	28,910.65	239,961.13	239,961.13
21-10-4470	FORFEITED DISCOUNTS	22,895.17	73,667.87	167.43 %	3,663.00	44,000.00	(29,667.87)	55,110.27	55,110.27
21-10-4471	FORFEITED DISCOUNT - GARBAGE	306.51	4,249.74	101.18 %	350.00	4,200.00	(49.74)	4,498.80	4,498.80
21-10-4480	RESOLD LABOR/MATERIALS	292.28	18,480.78	232.05 %	125.00	1,500.00	(16,980.78)	17,449.79	17,449.79
21-10-4500	CONNECTIONS & COLLECTIONS	1,225.13	23,987.76	95.95 %	2,087.00	25,000.00	1,012.24	33,651.49	33,651.49
21-10-4505	GARBAGE FEES	97.52	796.88	0.00 %	0.00	0.00	(796.88)	170.72	170.72
21-10-4510	GARBAGE COLLECTION FEE	0.00	2,860.00	95.33 %	250.00	3,000.00	140.00	3,153.30	3,153.30
21-10-4530	R SALES	204,448.71	2,434,882.39	113.25 %	179,163.00	2,150,000.00	(284,882.39)	2,107,390.04	2,107,390.04
21-10-4540	RH SALES	39,720.17	633,336.49	115.15 %	45,837.00	550,000.00	(83,336.49)	547,098.42	547,098.42
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	94,388.61	1,150,648.09	115.06 %	83,337.00	1,000,000.00	(150,648.09)	1,024,757.71	1,024,757.71
21-10-4580	GSH SALES	2,976.46	26,244.94	109.35 %	2,000.00	24,000.00	(2,244.94)	22,048.64	22,048.64
21-10-4589	GD, GDH, LP1 SALES	409,840.16	4,120,900.57	108.44 %	316,663.00	3,800,000.00	(320,900.57)	3,870,324.57	3,870,324.57
21-10-4590	LP2 SALES	226,059.03	2,645,216.55	105.81 %	208,337.00	2,500,000.00	(145,216.55)	2,489,458.59	2,489,458.59
21-10-4591	IRRIGATION SALES	43.36	4,615.58	57.69 %	663.00	8,000.00	3,384.42	7,585.00	7,585.00
21-10-4600	RENTAL LIGHTS P1	326.40	3,892.32	129.74 %	250.00	3,000.00	(892.32)	3,546.63	3,546.63
21-10-4609	RENTAL LIGHTS P2	162.14	1,975.16	112.87 %	144.00	1,750.00	(225.16)	1,876.80	1,876.80
21-10-4610	RENTAL LIGHTS P3	56.20	674.40	134.88 %	38.00	500.00	(174.40)	622.08	622.08
21-10-4611	RENTAL LIGHTS P4	56.20	674.40	134.88 %	38.00	500.00	(174.40)	656.60	656.60
21-10-4620	RENTAL LIGHTS M1	17.56	210.72	105.36 %	13.00	200.00	(10.72)	230.85	230.85
21-10-4621	RENTAL LIGHTS M2	41.60	499.20	99.84 %	38.00	500.00	0.80	476.16	476.16
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	70.72	848.64	121.23 %	62.00	700.00	(148.64)	783.12	783.12
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	265.00	3,180.00	3,180.00	3,181.50	3,181.50
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	10.00	131.00	131.00	391.50	391.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	0.00	0.00	0.00	(130.50)	(130.50)
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	602,902.00	0.00 %	0.00	0.00	(602,902.00)	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
<b>ELECTRIC</b>									
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,302.00	134,398.00	112.00 %	10,000.00	120,000.00	(14,398.00)	145,240.00	145,240.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	4,181.30	63,700.46	159.25 %	3,337.00	40,000.00	(23,700.46)	39,460.29	39,460.29
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	780.93	52.06 %	125.00	1,500.00	719.07	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	471.72	3,479.48	69.59 %	413.00	5,000.00	1,520.52	9,579.31	9,579.31
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	8,197.37	163.95 %	413.00	5,000.00	(3,197.37)	10,165.22	10,165.22
21-10-4990	MISC. INCOME	(33.64)	2,824.41	0.00 %	0.00	0.00	(2,824.41)	1,518.93	1,518.93
<b>TOTAL Revenue</b>		<b>1,042,299.77</b>	<b>12,338,468.60</b>	<b>114.38 %</b>	<b>898,957.00</b>	<b>10,787,561.00</b>	<b>(1,550,907.60)</b>	<b>10,823,603.96</b>	<b>10,823,603.96</b>

<b>Expense</b>									
<b>ELECTRIC</b>									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,083.33	1,083.33
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	10,569.06	134,749.98	105.27 %	10,663.00	128,000.00	(6,749.98)	125,608.35	125,608.35
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	135.07	2,861.23	35.77 %	663.00	8,000.00	5,138.77	8,478.86	8,478.86
21-10-7050	PLANT POWER	3,835.43	50,084.78	125.21 %	3,337.00	40,000.00	(10,084.78)	30,719.27	30,719.27
21-10-7060	WATER, SALT, SEWER	156.40	1,987.14	99.36 %	163.00	2,000.00	12.86	1,938.32	1,938.32
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	0.00	2,219.02	221.90 %	87.00	1,000.00	(1,219.02)	3,289.11	3,289.11
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	708.56	70.86 %	87.00	1,000.00	291.44	655.44	655.44
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 %	38.00	500.00	500.00	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	85.50	109.39	2.19 %	413.00	5,000.00	4,890.61	868.90	868.90
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	265.35	1,280.82	64.04 %	163.00	2,000.00	719.18	0.00	0.00
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	2,387.37	0.00 %	0.00	0.00	(2,387.37)	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	13.42	3,024.18	60.48 %	413.00	5,000.00	1,975.82	333.31	333.31
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	19.00	250.00	250.00	3.17	3.17
21-10-7230	JANITORIAL SUPPLIES	346.30	771.27	154.25 %	38.00	500.00	(271.27)	(233.71)	(233.71)
21-10-7240	PURCHASED POWER - WAPA	27,807.93	311,553.60	75.07 %	34,587.00	415,000.00	103,446.40	361,213.22	361,213.22
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	0.00	7,758,845.45	102.09 %	633,337.00	7,600,000.00	(158,845.45)	7,456,915.61	7,456,915.61
21-10-7261	SPP SETTLEMENT	5,667.55	34,655.30	57.76 %	5,000.00	60,000.00	25,344.70	(0.04)	(0.04)
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	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	39,672.85	0.00 %	0.00	0.00	(39,672.85)	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-7600	VACATION, SICK, HOLIDAY PAY	587.20	6,811.32	85.14 %	663.00	8,000.00	1,188.68	4,904.52	4,904.52
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	36.53	36.53
21-10-7820	WHEELING EXPENSE	0.00	1,053,391.12	87.78 %	100,000.00	1,200,000.00	146,608.88	911,911.19	911,911.19
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	28.85	5,790.82	579.08 %	87.00	1,000.00	(4,790.82)	6,860.16	6,860.16
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	0.00	1,682.24	24.03 %	587.00	7,000.00	5,317.76	5,937.82	5,937.82
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	199.56	7,838.04	111.97 %	587.00	7,000.00	(838.04)	3,662.88	3,662.88
21-10-8023	MAINT. O.H. LINES-LABOR	8,483.07	106,352.19	68.61 %	12,913.00	155,000.00	48,647.81	111,682.61	111,682.61
21-10-8024	NEW O.H. LINES - LABOR	0.00	23,433.64	234.34 %	837.00	10,000.00	(13,433.64)	2,930.58	2,930.58
21-10-8030	MAINT. O.H. SERV.-MATERIAL	275.69	782.50	15.65 %	413.00	5,000.00	4,217.50	23,444.16	23,444.16
21-10-8033	MAINT. O.H. SERV.-LABOR	1,990.55	5,503.13	110.06 %	413.00	5,000.00	(503.13)	5,149.83	5,149.83
21-10-8040	MAINT. U.G. LINES-MATERIALS	28.81	7,955.93	99.45 %	663.00	8,000.00	44.07	12,142.72	12,142.72
21-10-8041	MAINT. U.G. LINES-LABOR	193.80	8,260.26	826.03 %	87.00	1,000.00	(7,260.26)	4,348.53	4,348.53
21-10-8044	NEW U.G. LINES - LABOR	0.00	16,153.33	80.77 %	1,663.00	20,000.00	3,846.67	25,521.71	25,521.71
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	125.64	442.84	8.86 %	413.00	5,000.00	4,557.16	1,653.25	1,653.25
21-10-8051	MAINT. U.G. SERVICES-LABOR	193.80	2,562.23	51.24 %	413.00	5,000.00	2,437.77	812.21	812.21
21-10-8055	NEW FIBER	0.00	43.07	2.15 %	163.00	2,000.00	1,956.93	3,045.11	3,045.11
21-10-8056	NEW FIBER - LABOR	0.00	662.45	16.56 %	337.00	4,000.00	3,337.55	516.60	516.60
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	2.35	2,334.89	77.83 %	250.00	3,000.00	665.11	0.00	0.00
21-10-8063	MAINT. TRANSFORMERS-LABOR	64.60	598.91	19.96 %	250.00	3,000.00	2,401.09	51.66	51.66
21-10-8070	MAINT. STREET LIGHTS-LABOR	2,890.05	8,634.34	123.35 %	587.00	7,000.00	(1,634.34)	5,473.70	5,473.70
21-10-8071	MAINT. STREET LIGHT-MATERIALS	55.37	3,117.13	77.93 %	337.00	4,000.00	882.87	2,427.48	2,427.48
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	0.00	16,067.05	321.34 %	413.00	5,000.00	(11,067.05)	6,038.30	6,038.30
21-10-8091	METER MAINT. - LABOR	460.76	5,796.41	77.29 %	625.00	7,500.00	1,703.59	5,788.74	5,788.74
21-10-8100	MAINT OF EQUIP MATERIAL	137.91	540.30	27.02 %	163.00	2,000.00	1,459.70	903.74	903.74
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	1,194.32	0.00 %	0.00	0.00	(1,194.32)	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	60.42	477.94	31.86 %	125.00	1,500.00	1,022.06	804.46	804.46
21-10-8131	RESOLD LABOR	0.00	(14.74)	-1.47 %	87.00	1,000.00	1,014.74	0.00	0.00
21-10-8140	BUILDING UTILITIES	345.87	17,532.06	100.18 %	1,462.00	17,500.00	(32.06)	8,866.30	8,866.30
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	837.00	10,000.00	10,000.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	0.00	22.25	7.42 %	25.00	300.00	277.75	111.81	111.81
21-10-8231	JANITORIAL LABOR	55.26	2,545.15	63.63 %	337.00	4,000.00	1,454.85	2,471.02	2,471.02
21-10-8460	VEHICLE EXPENSE	882.74	16,126.63	32.25 %	4,163.00	50,000.00	33,873.37	40,453.74	40,453.74
21-10-8461	VEHICLE EXPENSE - LABOR	676.04	2,872.61	57.45 %	413.00	5,000.00	2,127.39	3,691.09	3,691.09
21-10-8480	MEETING/TRAINING	0.00	162.22	0.00 %	0.00	0.00	(162.22)	440.00	440.00
21-10-8481	MEETING & TRAINING - LABOR	55.26	4,319.02	53.99 %	663.00	8,000.00	3,680.98	6,736.26	6,736.26
21-10-8500	MISC. OPERATION	0.00	848.96	169.79 %	38.00	500.00	(348.96)	628.65	628.65
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,895.65	39,526.24	98.82 %	3,337.00	40,000.00	473.76	36,667.28	36,667.28
21-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
21-10-9520	ADMINISTRATIVE SALARIES	6,088.89	72,666.54	96.89 %	6,250.00	75,000.00	2,333.46	68,572.55	68,572.55
21-10-9530	SALARIES - TECHNOLOGY	597.16	6,568.76	84.59 %	648.00	7,765.00	1,196.24	0.00	0.00
21-10-9535	SALARIES - MEDIA	1,473.00	14,991.84	105.95 %	1,181.00	14,150.00	(841.84)	0.00	0.00
21-10-9540	GENERAL OFFICE SALARIES	5,209.31	69,426.95	86.78 %	6,663.00	80,000.00	10,573.05	72,236.27	72,236.27
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,376.64	30,840.36	93.46 %	2,750.00	33,000.00	2,159.64	30,327.30	30,327.30
21-10-9570	METER READING - LABOR	1,647.53	25,588.99	142.16 %	1,500.00	18,000.00	(7,588.99)	12,581.78	12,581.78
21-10-9580	CUSTOMER SERVICES - MATERIAL	23.43	518.55	51.86 %	87.00	1,000.00	481.45	291.45	291.45
21-10-9581	CUSTOMER SERVICES - LABOR	2,044.40	25,895.94	172.64 %	1,250.00	15,000.00	(10,895.94)	13,688.84	13,688.84
21-10-9590	RETIREMENT CONTRIBUTIONS	2,909.17	38,985.86	97.46 %	3,337.00	40,000.00	1,014.14	36,293.95	36,293.95
21-10-9600	VACATION, SICK, HOLIDAY PAY	251.04	2,924.88	41.78 %	587.00	7,000.00	4,075.12	5,844.88	5,844.88
21-10-9610	SOCIAL SECURITY	4,223.66	47,427.18	98.81 %	4,000.00	48,000.00	572.82	40,107.62	40,107.62
21-10-9620	MEDICAL & LIFE INSURANCE	7,633.45	81,789.76	60.58 %	11,250.00	135,000.00	53,210.24	73,426.52	73,426.52
21-10-9623	HR CONSULTING FEES	0.00	3,334.00	133.36 %	212.00	2,500.00	(834.00)	2,508.84	2,508.84
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	564.96	37.66 %	125.00	1,500.00	935.04	130.47	130.47
21-10-9650	POSTAGE	497.63	4,742.97	94.86 %	413.00	5,000.00	257.03	4,213.24	4,213.24
21-10-9660	TELEPHONE	412.05	6,304.69	126.09 %	413.00	5,000.00	(1,304.69)	4,925.64	4,925.64
21-10-9670	MISC. GENERAL	138.18	952.55	190.51 %	38.00	500.00	(452.55)	455.70	455.70
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	6,576.00	99.64 %	550.00	6,600.00	24.00	6,576.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	1,007.93	2,291.99	57.30 %	337.00	4,000.00	1,708.01	6,118.88	6,118.88
21-10-9720	INSURANCE	5,220.27	65,086.73	81.36 %	6,663.00	80,000.00	14,913.27	67,422.78	67,422.78
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	1,499.07	74.95 %	163.00	2,000.00	500.93	3,875.25	3,875.25
21-10-9760	MEETING & TRAINING	186.00	7,948.14	79.48 %	837.00	10,000.00	2,051.86	10,452.04	10,452.04
21-10-9780	DUES & MEMBERSHIPS	1,259.67	6,607.92	110.13 %	500.00	6,000.00	(607.92)	6,159.88	6,159.88
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	4,620.00	102.67 %	375.00	4,500.00	(120.00)	4,470.00	4,470.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	628.57	6.29 %	837.00	10,000.00	9,371.43	(3,213.86)	(3,213.86)
21-10-9860	LEGAL SERVICE	0.00	9,124.40	91.24 %	837.00	10,000.00	875.60	10,647.04	10,647.04
21-10-9880	PUBLICATIONS, LEGAL	22.70	75.95	15.19 %	38.00	500.00	424.05	131.60	131.60
21-10-9890	PUBLIC RELATIONS/COM. DEV.	0.00	666.19	1.33 %	4,163.00	50,000.00	49,333.81	26,585.68	26,585.68
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
21-10-9892	SALARIES - PUB. REL./COM. DEV.	0.00	2,955.75	0.00 %	0.00	0.00	(2,955.75)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	58.62	3,609.36	120.31 %	250.00	3,000.00	(609.36)	3,046.73	3,046.73
21-10-9910	SOFTWARE & UPGRADES	22.86	11,454.63	76.36 %	1,250.00	15,000.00	3,545.37	11,168.04	11,168.04
21-10-9915	COMPUTERS & EQUIPMENT	71.73	21,373.78	142.49 %	1,250.00	15,000.00	(6,373.78)	4,047.82	4,047.82
21-10-9920	MAPPING & RECORDS	0.00	1,245.00	24.90 %	413.00	5,000.00	3,755.00	780.63	780.63
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	108.05	108.05
21-10-9940	STORES MANAGEMENT	0.00	14,693.21	0.00 %	0.00	0.00	(14,693.21)	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	958.49	0.00 %	0.00	0.00	(958.49)	1,526.83	1,526.83
21-10-9945	COST OF FUEL SOLD	3,416.30	35,595.23	64.72 %	4,587.00	55,000.00	19,404.77	30,651.70	30,651.70
21-10-9950	BAD DEBT EXPENSE	8,165.15	6,407.69	64.08 %	837.00	10,000.00	3,592.31	4,142.74	4,142.74
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	408,399.87	408,399.87
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	275,000.00	91.67 %	25,000.00	300,000.00	25,000.00	300,000.00	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	110,000.00	0.00 %	0.00	0.00	(110,000.00)	120,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	1,250.00	0.00 %	0.00	0.00	(1,250.00)	184.17	184.17

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
ELECTRIC									
21-10-9971	BOND INTEREST	1,085.84	13,030.08	99.47 %	1,088.00	13,100.00	69.92	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	390.47	0.00 %	0.00	0.00	(390.47)	2,249.77	2,249.77
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	48.45	2,284.51	0.00 %	0.00	0.00	(2,284.51)	959.63	959.63
21-10-9980	ANSWERING SERVICE	40.00	574.59	57.46 %	87.00	1,000.00	425.41	587.57	587.57
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	30.64	1.02 %	250.00	3,000.00	2,969.36	1,018.85	1,018.85
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>161,309.75</b>	<b>10,754,780.91</b>	<b>97.84 %</b>	<b>916,000.00</b>	<b>10,992,165.00</b>	<b>237,384.09</b>	<b>10,630,690.52</b>	<b>10,630,690.52</b>
PROFIT / (LOSS) :		<b>880,990.02</b>	<b>1,583,687.69</b>		<b>(17,043.00)</b>	<b>(204,604.00)</b>	<b>(1,788,291.69)</b>	<b>192,913.44</b>	<b>192,913.44</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	998.05	83.17 %	100.00	1,200.00	201.95	1,196.72	1,196.72
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	30,000.00	0.00 %	0.00	0.00	(30,000.00)	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	1,042.47	0.00 %	0.00	0.00	(1,042.47)	20.00	20.00
22-10-4470	FORFEITED DISCOUNTS	279.43	3,752.16	37.52 %	837.00	10,000.00	6,247.84	8,768.59	8,768.59
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	21.21	623.72	31.19 %	163.00	2,000.00	1,376.28	2,254.42	2,254.42
22-10-4500	CONNECTIONS & COLLECTIONS	90.00	1,018.00	101.80 %	87.00	1,000.00	(18.00)	1,029.00	1,029.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	0.00	2,860.00	143.00 %	163.00	2,000.00	(860.00)	5,991.14	5,991.14
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	641.88	128.38 %	38.00	500.00	(141.88)	571.89	571.89
22-10-4675	SALES TO CITY	2,154.23	20,294.77	139.96 %	1,212.00	14,500.00	(5,794.77)	16,577.98	16,577.98
22-10-4685	WATER TAPS	0.00	1,575.00	131.25 %	100.00	1,200.00	(375.00)	1,200.00	1,200.00
22-10-4690	WATER SALES	62,984.81	775,066.76	104.74 %	61,663.00	740,000.00	(35,066.76)	750,320.72	750,320.72
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	104,280.10	104,280.10
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	25.00 %	87.00	1,000.00	750.00	1,780.00	1,780.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	369.58	369.58
<b>TOTAL Revenue</b>		<b>65,583.17</b>	<b>838,122.81</b>	<b>108.37 %</b>	<b>64,450.00</b>	<b>773,400.00</b>	<b>(64,722.81)</b>	<b>894,360.14</b>	<b>894,360.14</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	760.51	760.51
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	552.60	3,427.67	0.00 %	0.00	0.00	(3,427.67)	116.44	116.44
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	11.47	1,368.93	0.00 %	0.00	0.00	(1,368.93)	14.96	14.96
22-10-7022	TREATMENT LABOR	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	15,883.51	15,883.51
22-10-7041	TREATMENT SUPPLIES	423.28	4,914.95	49.15 %	837.00	10,000.00	5,085.05	8,662.85	8,662.85
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7080	MISC. PRODUCTION EXPENSES	0.00	921.87	0.00 %	0.00	0.00	(921.87)	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	1,572.44	31.45 %	413.00	5,000.00	3,427.56	7,374.41	7,374.41
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	49.84	21,174.66	705.82 %	250.00	3,000.00	(18,174.66)	2,521.27	2,521.27
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	462.25	0.00 %	0.00	0.00	(462.25)	0.00	0.00
22-10-7100	POWER FOR PUMPING	11,203.75	99,880.83	86.85 %	9,587.00	115,000.00	15,119.17	107,366.67	107,366.67
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	2,435.75	487.15 %	38.00	500.00	(1,935.75)	169.68	169.68

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>WATER FUND</b>									
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	462.60	462.60 %	12.00	100.00	(362.60)	60.06	60.06
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	2,774.00	8,927.63	148.79 %	500.00	6,000.00	(2,927.63)	6,298.46	6,298.46
22-10-8000	BUILDING MAINT-MATERIAL	28.94	582.16	58.22 %	87.00	1,000.00	417.84	340.96	340.96
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	8,144.43	97,680.37	88.80 %	9,163.00	110,000.00	12,319.63	89,312.91	89,312.91
22-10-8010	WATER LABOR	5,129.84	96,669.98	87.09 %	9,250.00	111,000.00	14,330.02	122,325.02	122,325.02
22-10-8021	MAINT OF WATER MAINS	27.93	7,035.02	140.70 %	413.00	5,000.00	(2,035.02)	1,481.24	1,481.24
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	5,728.04	229.12 %	212.00	2,500.00	(3,228.04)	2,301.73	2,301.73
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	3,248.71	3,248.71
22-10-8090	METER MAINT.- MATERIAL	0.00	18,237.46	911.87 %	163.00	2,000.00	(16,237.46)	15,492.37	15,492.37
22-10-8100	MAINT OF EQUIP MATERIAL	136.02	844.27	42.21 %	163.00	2,000.00	1,155.73	4,531.55	4,531.55
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	2,781.90	278.19 %	87.00	1,000.00	(1,781.90)	0.00	0.00
22-10-8131	RESOLD LABOR	0.00	(60.00)	0.00 %	0.00	0.00	60.00	(209.42)	(209.42)
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	42.35	21.18 %	13.00	200.00	157.65	98.95	98.95
22-10-8460	VEHICLE EXPENSE	727.13	12,522.99	83.49 %	1,250.00	15,000.00	2,477.01	13,258.59	13,258.59
22-10-8480	MEETING/TRAINING	0.00	657.77	0.00 %	0.00	0.00	(657.77)	155.00	155.00
22-10-8500	MISC. OPERATION	0.00	6,455.89	227.94 %	13.00	200.00	(6,255.89)	323.05	323.05
22-10-8600	VACATION, SICK, HOLIDAY PAY	1,434.64	38,911.00	86.47 %	3,750.00	45,000.00	6,089.00	48,011.44	48,011.44
22-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9520	ADMINISTRATIVE SALARIES	2,465.91	25,955.63	103.82 %	2,087.00	25,000.00	(955.63)	24,069.60	24,069.60
22-10-9530	SALARIES - TECHNOLOGY	597.16	6,568.76	84.59 %	648.00	7,765.00	1,196.24	0.00	0.00
22-10-9535	SALARIES - MEDIA	241.54	2,505.12	71.57 %	288.00	3,500.00	994.88	0.00	0.00
22-10-9540	GENERAL OFFICE SALARIES	4,683.17	66,359.39	88.48 %	6,250.00	75,000.00	8,640.61	63,848.91	63,848.91
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,148.62	14,926.01	99.51 %	1,250.00	15,000.00	73.99	14,613.31	14,613.31
22-10-9570	METER READING - LABOR	410.43	7,499.42	99.99 %	625.00	7,500.00	0.58	6,359.12	6,359.12
22-10-9580	CUSTOMER SERVICES - MATERIAL	23.43	1,213.88	121.39 %	87.00	1,000.00	(213.88)	351.81	351.81
22-10-9581	CUSTOMER SERVICES - LABOR	0.00	0.00	0.00 %	1,038.00	12,500.00	12,500.00	7,939.44	7,939.44
22-10-9590	RETIREMENT CONTRIBUTIONS	1,612.77	22,890.27	83.24 %	2,288.00	27,500.00	4,609.73	26,931.16	26,931.16
22-10-9600	VACATION, SICK, HOLIDAY PAY	810.56	6,511.35	76.60 %	712.00	8,500.00	1,988.65	8,255.12	8,255.12
22-10-9610	SOCIAL SECURITY	2,180.91	27,137.35	79.82 %	2,837.00	34,000.00	6,862.65	29,522.44	29,522.44
22-10-9620	MEDICAL & LIFE INSURANCE	5,125.45	66,479.79	60.44 %	9,163.00	110,000.00	43,520.21	87,258.98	87,258.98
22-10-9623	HR CONSULTING FEES	0.00	3,334.00	133.36 %	212.00	2,500.00	(834.00)	2,508.84	2,508.84
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	368.01	73.60 %	38.00	500.00	131.99	118.64	118.64
22-10-9650	POSTAGE	347.03	3,753.43	75.07 %	413.00	5,000.00	1,246.57	4,595.30	4,595.30
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	78.47	1,796.18	89.81 %	163.00	2,000.00	203.82	1,686.87	1,686.87
22-10-9670	MISC. GENERAL	0.00	369.37	184.68 %	13.00	200.00	(169.37)	162.19	162.19
22-10-9680	OFFICE RENTAL	412.00	4,944.00	98.88 %	413.00	5,000.00	56.00	4,944.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	2,378.66	198.22 %	100.00	1,200.00	(1,178.66)	1,147.50	1,147.50
22-10-9720	INSURANCE	2,965.03	34,718.80	91.37 %	3,163.00	38,000.00	3,281.20	38,112.45	38,112.45
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	289.23	28.92 %	87.00	1,000.00	710.77	4,039.38	4,039.38

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
WATER FUND									
22-10-9760	MEETING & TRAINING	64.92	310.05	6.89 %	375.00	4,500.00	4,189.95	4,513.49	4,513.49
22-10-9780	DUES & MEMBERSHIPS	1,259.67	2,659.45	88.65 %	250.00	3,000.00	340.55	2,181.33	2,181.33
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	1,490.00	99.33 %	125.00	1,500.00	10.00	1,490.00	1,490.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	9,577.42	478.87 %	163.00	2,000.00	(7,577.42)	18,039.81	18,039.81
22-10-9860	LEGAL SERVICE	0.00	5,253.20	52.53 %	837.00	10,000.00	4,746.80	5,993.04	5,993.04
22-10-9880	PUBLICATIONS, LEGAL	22.69	916.12	91.61 %	87.00	1,000.00	83.88	875.00	875.00
22-10-9900	OFFICE SUPPLIES	21.10	2,237.67	74.59 %	250.00	3,000.00	762.33	2,057.88	2,057.88
22-10-9910	SOFTWARE & UPGRADES	0.00	3,908.64	130.29 %	250.00	3,000.00	(908.64)	2,485.36	2,485.36
22-10-9915	COMPUTERS & EQUIPMENT	2.99	10,555.03	263.88 %	337.00	4,000.00	(6,555.03)	3,192.18	3,192.18
22-10-9920	MAPPING & RECORDS	0.00	1,245.00	31.12 %	337.00	4,000.00	2,755.00	860.63	860.63
22-10-9940	STORES MANAGEMENT	0.00	294.28	0.00 %	0.00	0.00	(294.28)	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	1,700.41	1,700.41	0.00 %	0.00	0.00	(1,700.41)	(400.00)	(400.00)
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	188,468.66	188,468.66
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	ANSWERING SERVICE	10.00	143.66	95.77 %	18.00	150.00	6.34	146.88	146.88
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	30.63	0.00 %	0.00	0.00	(30.63)	0.00	0.00
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>56,828.13</b>	<b>774,208.99</b>	<b>88.03 %</b>	<b>73,281.00</b>	<b>879,515.00</b>	<b>105,306.01</b>	<b>1,006,270.24</b>	<b>1,006,270.24</b>
PROFIT / (LOSS) :		<b>8,755.04</b>	<b>63,913.82</b>		<b>(8,831.00)</b>	<b>(106,115.00)</b>	<b>(170,028.82)</b>	<b>(111,910.10)</b>	<b>(111,910.10)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	14.88	410.68	0.00 %	0.00	0.00	(410.68)	1,033.77	1,033.77
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	768,843.81	768,843.81
23-10-4470	FORFEITED DISCOUNTS	939.21	15,697.48	156.97 %	837.00	10,000.00	(5,697.48)	13,752.64	13,752.64
23-10-4480	RESOLD LABOR/MATERIALS	441.58	741.58	61.80 %	100.00	1,200.00	458.42	5,192.41	5,192.41
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	0.00	2,860.00	95.33 %	250.00	3,000.00	140.00	5,991.16	5,991.16
23-10-4691	FARM INCOME	0.00	8,100.00	810.00 %	87.00	1,000.00	(7,100.00)	8,100.00	8,100.00
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 %	0.00	0.00	0.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	93,425.54	1,108,893.28	110.89 %	83,337.00	1,000,000.00	(108,893.28)	1,088,582.72	1,088,582.72
23-10-4760	COMMERCIAL BILLING	21,962.62	249,800.37	108.61 %	19,163.00	230,000.00	(19,800.37)	239,249.74	239,249.74
23-10-4770	INDUSTRIAL BILLING	30,000.00	325,744.62	260.60 %	10,413.00	125,000.00	(200,744.62)	177,407.86	177,407.86
23-10-4810	CITY BILLING	578.92	10,480.87	232.91 %	375.00	4,500.00	(5,980.87)	5,054.96	5,054.96
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(29.22)	(29.22)
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>147,362.75</b>	<b>1,722,728.88</b>	<b>125.32 %</b>	<b>114,562.00</b>	<b>1,374,700.00</b>	<b>(348,028.88)</b>	<b>2,313,179.85</b>	<b>2,313,179.85</b>

**Expense**  
**SEWER FUND**

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	155,803.76	155,803.76
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	14,909.81	189,232.16	100.66 %	15,663.00	188,000.00	(1,232.16)	185,870.90	185,870.90
23-10-7031	SLUDGE PROCESS	0.00	15,459.83	64.42 %	2,000.00	24,000.00	8,540.17	23,758.05	23,758.05
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	6,172.45	0.00 %	0.00	0.00	(6,172.45)	87.40	87.40
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	42.13	1,009.52	0.00 %	0.00	0.00	(1,009.52)	199.80	199.80
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3,738.97	37.39 %	837.00	10,000.00	6,261.03	9,001.28	9,001.28
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	454.44	973.80	0.00 %	0.00	0.00	(973.80)	366.38	366.38
23-10-7220	BLDG & GRD MAINT.	35.98	5,555.45	370.36 %	125.00	1,500.00	(4,055.45)	743.90	743.90
23-10-7230	JANITORIAL SUPPLIES	0.00	106.00	53.00 %	13.00	200.00	94.00	143.78	143.78
23-10-7282	LAB	2,867.59	30,584.84	101.95 %	2,500.00	30,000.00	(584.84)	27,124.18	27,124.18
23-10-7460	VEHICLE	0.00	135.78	6.79 %	163.00	2,000.00	1,864.22	486.29	486.29
23-10-7470	MEETING & TRAINING	0.00	372.68	0.00 %	0.00	0.00	(372.68)	(75.00)	(75.00)
23-10-7530	UTILITIES EXPENSE	14,758.46	165,346.00	118.10 %	11,663.00	140,000.00	(25,346.00)	143,945.83	143,945.83
23-10-7600	VACATION, SICK, HOLIDAY PAY	259.68	13,168.67	65.84 %	1,663.00	20,000.00	6,831.33	15,744.89	15,744.89
23-10-7630	FARM EXPENSE	0.00	7,356.24	245.21 %	250.00	3,000.00	(4,356.24)	7,851.72	7,851.72
23-10-8022	MAINT. OF SEWER MAINS	0.00	5,159.47	85.98 %	500.00	6,000.00	840.96	5,624.82	5,624.82
23-10-8032	MAINT. OF LATERALS	0.00	375.69	37.57 %	87.00	1,000.00	624.31	0.00	0.00
23-10-8062	MAINT. OF LIFT STATION	100.42	100.42	5.02 %	163.00	2,000.00	1,899.58	224.30	224.30
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	1,023.11	51.16 %	163.00	2,000.00	976.89	243.85	243.85

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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 %	0.00	0.00	0.00	0.00	0.00
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	167.68	1,911.38	95.57 %	163.00	2,000.00	88.62	1,927.59	1,927.59
23-10-8480	MEETING/TRAINING	0.00	443.56	0.00 %	0.00	0.00	(443.56)	0.00	0.00
23-10-8500	MISC. OPERATION	53.99	517.13	0.00 %	0.00	0.00	(517.13)	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	0.00
23-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	2,434.41	25,549.09	106.45 %	2,000.00	24,000.00	(1,549.09)	23,685.52	23,685.52
23-10-9530	SALARIES - TECHNOLOGY	597.16	6,568.76	84.59 %	648.00	7,765.00	1,196.24	0.00	0.00
23-10-9535	SALARIES - MEDIA	241.54	2,504.12	71.55 %	288.00	3,500.00	995.88	0.00	0.00
23-10-9540	GENERAL OFFICE SALARIES	4,108.40	55,871.02	90.11 %	5,163.00	62,000.00	6,128.98	54,364.18	54,364.18
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,148.62	14,926.01	99.51 %	1,250.00	15,000.00	73.99	14,613.31	14,613.31
23-10-9570	METER READING - LABOR	249.93	2,992.21	85.49 %	288.00	3,500.00	507.79	2,908.82	2,908.82
23-10-9590	RETIREMENT CONTRIBUTIONS	1,525.07	19,467.82	92.70 %	1,750.00	21,000.00	1,532.18	20,116.85	20,116.85
23-10-9600	VACATION, SICK, HOLIDAY PAY	306.40	3,422.59	24.45 %	1,163.00	14,000.00	10,577.41	12,953.71	12,953.71
23-10-9610	SOCIAL SECURITY	2,079.00	22,899.46	88.07 %	2,163.00	26,000.00	3,100.54	22,342.16	22,342.16
23-10-9620	MEDICAL & LIFE INSURANCE	4,370.89	56,094.41	70.12 %	6,663.00	80,000.00	23,905.59	62,706.91	62,706.91
23-10-9623	HR CONSULTING FEES	0.00	1,482.00	134.73 %	88.00	1,100.00	(382.00)	1,115.21	1,115.21
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	226.56	3,518.84	117.29 %	250.00	3,000.00	(518.84)	2,740.70	2,740.70
23-10-9650	POSTAGE	359.46	3,930.47	93.58 %	350.00	4,200.00	269.53	4,003.04	4,003.04
23-10-9660	TELEPHONE	137.75	2,370.90	91.19 %	213.00	2,600.00	229.10	2,369.79	2,369.79
23-10-9670	MISC. GENERAL	36.88	282.84	28.28 %	87.00	1,000.00	717.16	165.08	165.08
23-10-9680	OFFICE RENTAL	265.00	3,180.00	99.38 %	263.00	3,200.00	20.00	3,180.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	2,514.01	114.27 %	187.00	2,200.00	(314.01)	1,994.55	1,994.55
23-10-9720	INSURANCE	5,817.01	63,983.47	98.44 %	5,413.00	65,000.00	1,016.53	67,626.69	67,626.69
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	289.23	57.85 %	38.00	500.00	210.77	1,914.40	1,914.40
23-10-9760	MEETING & TRAINING	44.08	906.66	18.13 %	413.00	5,000.00	4,093.34	742.43	742.43
23-10-9780	DUES & MEMBERSHIPS	1,259.66	1,584.45	105.63 %	125.00	1,500.00	(84.45)	1,451.33	1,451.33
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	3,890.00	259.33 %	125.00	1,500.00	(2,390.00)	3,790.00	3,790.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	525.25	15,042.42	167.14 %	750.00	9,000.00	(6,042.42)	16,356.56	16,356.56
23-10-9860	LEGAL SERVICE	0.00	4,232.40	60.46 %	587.00	7,000.00	2,767.60	4,810.02	4,810.02
23-10-9880	PUBLICATIONS, LEGAL	22.69	80.34	0.00 %	0.00	0.00	(80.34)	57.20	57.20
23-10-9900	OFFICE SUPPLIES	22.46	2,494.39	83.15 %	250.00	3,000.00	505.61	2,378.46	2,378.46
23-10-9910	SOFTWARE & UPGRADES	0.00	3,529.83	88.25 %	337.00	4,000.00	470.17	2,103.70	2,103.70
23-10-9915	COMPUTERS & EQUIPMENT	0.00	10,419.97	260.50 %	337.00	4,000.00	(6,419.97)	2,941.80	2,941.80
23-10-9920	MAPPING & RECORDS	0.00	2,333.00	233.30 %	87.00	1,000.00	(1,333.00)	1,820.75	1,820.75
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	1,369.41	1,369.41	0.00 %	0.00	0.00	(1,369.41)	500.00	500.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	246,859.38	246,859.38
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	44,500.00	44,500.00
23-10-9971	BOND INTEREST	16,351.88	196,222.56	0.00 %	0.00	0.00	(196,222.56)	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	ANSWERING SERVICE	10.00	143.65	95.77 %	18.00	150.00	6.35	146.87	146.87

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
SEWER FUND									
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	2,903.48	2,903.48
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>77,159.69</b>	<b>982,839.05</b>	<b>121.73 %</b>	<b>67,247.00</b>	<b>807,415.00</b>	<b>(175,424.05)</b>	<b>1,209,236.62</b>	<b>1,209,236.62</b>
PROFIT / (LOSS) :		<b>70,203.06</b>	<b>739,889.83</b>		<b>47,315.00</b>	<b>567,285.00</b>	<b>(172,604.83)</b>	<b>1,103,943.23</b>	<b>1,103,943.23</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	8,667.00	104,004.00	100.00 %	8,663.00	104,000.00	(4.00)	106,080.00	106,080.00
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.	61,877.88	693,932.30	102.50 %	56,413.00	677,000.00	(16,932.30)	666,030.27	666,030.27
24-10-4131	MOTOR VEHICLE FEES	0.00	55,029.18	107.90 %	4,250.00	51,000.00	(4,029.18)	53,597.84	53,597.84
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	99.31 %	1,088.00	13,100.00	90.50	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
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	150.00	0.00 %	0.00	0.00	(150.00)	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	261.68	52.34 %	38.00	500.00	238.32	212.06	212.06
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	100.00	6,340.16	317.01 %	163.00	2,000.00	(4,340.16)	2,141.75	2,141.75
24-10-4821	SALE OF PROPERTY	0.00	8,976.00	0.00 %	0.00	0.00	(8,976.00)	0.00	0.00
24-10-4990	MISC. INCOME	0.00	510.00	510.00 %	12.00	100.00	(410.00)	97.15	97.15
<b>TOTAL Revenue</b>		<b>70,644.88</b>	<b>882,212.82</b>	<b>104.05 %</b>	<b>70,640.00</b>	<b>847,900.00</b>	<b>(34,312.82)</b>	<b>841,368.57</b>	<b>841,368.57</b>

<b>Expense</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5101	SALARIES - MEDIA	241.90	2,507.24	71.64 %	288.00	3,500.00	992.76	0.00	0.00
24-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5110	SALARIES - OPERATIONAL	23,869.88	330,541.96	96.79 %	28,462.00	341,500.00	10,958.04	318,557.96	318,557.96
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5121	SALARIES - PARTTIME	83.70	885.60	0.00 %	0.00	0.00	(885.60)	757.35	757.35
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	3,121.65	0.00 %	0.00	0.00	(3,121.65)	0.00	0.00
24-10-5140	RETIREMENT	1,564.31	21,566.57	98.03 %	1,837.00	22,000.00	433.43	19,569.95	19,569.95
24-10-5150	SOCIAL SECURITY TAX	1,733.84	24,262.77	89.86 %	2,250.00	27,000.00	2,737.23	22,913.91	22,913.91
24-10-5160	HEALTH & LIFE INS.	5,546.00	64,315.51	61.25 %	8,750.00	105,000.00	40,684.49	70,633.58	70,633.58
24-10-5163	HR CONSULTING FEES	0.00	2,222.00	130.71 %	138.00	1,700.00	(522.00)	1,672.06	1,672.06
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	27,010.55	67.53 %	3,337.00	40,000.00	12,989.45	26,352.82	26,352.82
24-10-5210	UTILITIES	4,651.46	65,671.65	115.21 %	4,750.00	57,000.00	(8,671.65)	58,619.22	58,619.22
24-10-5330	BUILDING & GROUNDS MAINT.	125.74	3,125.88	125.04 %	212.00	2,500.00	(625.88)	2,839.63	2,839.63
24-10-5340	OUTSIDE SERVICES	2,271.65	3,545.65	0.00 %	0.00	0.00	(3,545.65)	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	56.00	650.00	650.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	1,800.00	100.00 %	150.00	1,800.00	0.00	1,800.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	5,907.16	36.92 %	1,337.00	16,000.00	10,092.84	14,487.84	14,487.84
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	159.28	63.71 %	19.00	250.00	90.72	325.38	325.38
24-10-5470	MEETING & TRAINING	0.00	570.98	38.07 %	125.00	1,500.00	929.02	1,216.21	1,216.21
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	43.42	43.42
24-10-5530	OFFICE SUPPLES	0.00	1,580.65	580.65 %	12.00	100.00	(1,480.65)	68.45	68.45
24-10-5531	POSTAGE	50.00	493.23	98.65 %	38.00	500.00	6.77	436.97	436.97
24-10-5541	JANITORIAL SUPPLIES	20.23	127.89	85.26 %	18.00	150.00	22.11	211.80	211.80

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET &amp; GRADE FUND</b>									
24-10-5590	CHEMICALS & SALT	0.00	13,315.82	88.77 %	1,250.00	15,000.00	1,684.18	4,748.10	4,748.10
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	231.50	0.00 %	0.00	0.00	(231.50)	21.68	21.68
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	0.00	809.17	20.23 %	337.00	4,000.00	3,190.83	4,232.46	4,232.46
24-10-5790	COMPUTER NETWORK EXPENSE	333.00	4,346.00	108.65 %	337.00	4,000.00	(346.00)	2,052.00	2,052.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	12,524.64	50.10 %	2,087.00	25,000.00	12,475.36	11,797.15	11,797.15
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	90.15	1,586.02	79.30 %	163.00	2,000.00	413.98	1,260.66	1,260.66
24-10-5810	TIRES & TIRE REPAIR	35.00	1,422.81	40.65 %	288.00	3,500.00	2,077.19	3,955.44	3,955.44
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	160.49	160.49
24-10-5890	TRAFFIC SIGNAL MAINT.	118.11	1,951.67	65.06 %	250.00	3,000.00	1,048.33	2,592.51	2,592.51
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	105.75	0.00 %	0.00	0.00	(105.75)	234.94	234.94
24-10-5907	120 GRADER (10R1641) PARTS	0.00	0.00	0.00 %	0.00	0.00	0.00	(130.22)	(130.22)
24-10-5910	03 INT'L DUMP TRUCK ( PARTS)	0.00	43.99	0.00 %	0.00	0.00	(43.99)	76.95	76.95
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	1,806.42	0.00 %	0.00	0.00	(1,806.42)	3,921.84	3,921.84
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	14.36	0.00 %	0.00	0.00	(14.36)	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	128.95	0.00 %	0.00	0.00	(128.95)	444.18	444.18
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	170.49	170.49
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	70.98	0.00 %	0.00	0.00	(70.98)	53.27	53.27
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	864.20	0.00 %	0.00	0.00	(864.20)	35.24	35.24
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	112.96	112.96
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	5.69	5.69
24-10-5968	VEHICLE REPAIRS	386.21	12,805.07	58.20 %	1,837.00	22,000.00	9,194.93	13,476.71	13,476.71
24-10-5970	MISC. OPERATING	214.68	3,021.71	201.45 %	125.00	1,500.00	(1,521.71)	4,779.27	4,779.27
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,159.87	20,174.28	57.64 %	2,913.00	35,000.00	14,825.72	25,593.35	25,593.35
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	148.42	0.00 %	0.00	0.00	(148.42)	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	11,452.25	11,452.25
24-10-6000	STREET & TRAFFIC SIGNS	302.26	1,167.25	35.81 %	268.00	3,260.00	2,092.75	2,540.04	2,540.04
24-10-6001	SIGN POSTS & HARDWARE	0.00	709.47	20.27 %	288.00	3,500.00	2,790.53	205.07	205.07
24-10-6008	STREET RESERVE	3,917.00	47,004.00	100.01 %	3,913.00	47,000.00	(4.00)	16,008.00	16,008.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	1,561.55	52.05 %	250.00	3,000.00	1,438.45	1,840.38	1,840.38
24-10-6020	MISC. SUPPLIES	1,749.37	3,900.27	390.03 %	87.00	1,000.00	(2,900.27)	710.83	710.83
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	91.88	0.00 %	0.00	0.00	(91.88)	0.00	0.00
24-10-6026	CAPITAL OUTLAY	3,917.00	47,004.00	100.01 %	3,913.00	47,000.00	(4.00)	21,000.00	21,000.00
24-10-6050	COMPUTER EXPENSES	0.00	21,906.24	190.62 %	87.00	1,000.00	(20,906.24)	0.00	0.00
24-10-6463	TREE PLANTING/REMOVAL	0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-7080	MISC. PRODUCTION EXPENSES	0.00	1,466.85	0.00 %	0.00	0.00	(1,466.85)	0.00	0.00
24-10-9640	UNIFORMS	0.00	384.97	0.00 %	0.00	0.00	(384.97)	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	1,490.00	100.00 %	126.00	1,490.00	0.00	1,490.00	1,490.00
24-10-9920	MAPPING & RECORDS	0.00	1,245.00	249.00 %	38.00	500.00	(745.00)	1,038.75	1,038.75
24-10-9980	ANSWERING SERVICE	10.00	143.65	28.73 %	38.00	500.00	356.35	146.89	146.89

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
	TOTAL Expense	52,541.36	764,863.11	90.21 %	70,673.00	847,900.00	83,036.89	676,533.92	676,533.92
PROFIT / (LOSS) :		18,103.52	117,349.71		(33.00)	0.00	(117,349.71)	164,834.65	164,834.65

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	20,004.00	20,004.00
31-10-4060	TRANSFERS IN	8,333.00	99,996.00	100.00 %	8,337.00	100,000.00	4.00	45,000.00	45,000.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	30,500.00	87.09 %	2,922.00	35,020.00	4,520.00	40,318.00	40,318.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(75.00)	(75.00)
<b>TOTAL Revenue</b>		<b>8,333.00</b>	<b>130,496.00</b>	<b>96.65 %</b>	<b>11,259.00</b>	<b>135,020.00</b>	<b>4,524.00</b>	<b>105,247.00</b>	<b>105,247.00</b>

<b>Expense</b>									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	76.95	826.65	0.00 %	0.00	0.00	(826.65)	686.25	686.25
31-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,059.34	13,771.42	0.00 %	0.00	0.00	(13,771.42)	12,058.92	12,058.92
31-10-5140	RETIREMENT	32.58	423.54	0.00 %	0.00	0.00	(423.54)	327.22	327.22
31-10-5150	SOCIAL SECURITY TAX	119.30	1,139.03	119.90 %	81.00	950.00	(189.03)	972.00	972.00
31-10-5160	HEALTH & LIFE INS.	332.89	2,182.25	145.48 %	125.00	1,500.00	(682.25)	2,387.39	2,387.39
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	46,636.95	139.01 %	2,794.00	33,550.00	(13,086.95)	33,404.70	33,404.70
31-10-5210	UTILITIES	1,472.35	26,846.14	97.62 %	2,288.00	27,500.00	653.86	23,809.76	23,809.76
31-10-5330	BUILDING & GROUNDS MAINT.	787.01	4,515.62	112.89 %	337.00	4,000.00	(515.62)	2,184.37	2,184.37
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	16.70	16.70
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	38.00	500.00	500.00	764.00	764.00
31-10-5380	PROFESSIONAL SERVICES	0.00	1,950.00	78.00 %	212.00	2,500.00	550.00	2,685.50	2,685.50
31-10-5385	CONTRACTUAL	0.00	468.67	0.00 %	0.00	0.00	(468.67)	1,562.82	1,562.82
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	19.20	449.60	89.92 %	38.00	500.00	50.40	603.80	603.80
31-10-5400	DUES & MEMBERSHIPS	0.00	958.00	47.90 %	163.00	2,000.00	1,042.00	1,518.00	1,518.00
31-10-5470	MEETING & TRAINING	0.00	1,974.00	30.37 %	538.00	6,500.00	4,526.00	2,261.80	2,261.80
31-10-5495	FIRE PREVENTION	0.00	54.44	10.89 %	38.00	500.00	445.56	399.90	399.90
31-10-5500	RETENTION	0.00	304.00	0.00 %	0.00	0.00	(304.00)	0.00	0.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	400.84	40.08 %	87.00	1,000.00	599.16	578.61	578.61
31-10-5541	JANITORIAL SUPPLIES	0.00	48.24	24.12 %	13.00	200.00	151.76	174.49	174.49
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	79.00	617.99	309.00 %	13.00	200.00	(417.99)	125.00	125.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	6,863.50	228.78 %	250.00	3,000.00	(3,863.50)	470.00	470.00
31-10-5780	COPIER EXPENSE	0.00	450.70	64.39 %	62.00	700.00	249.30	520.68	520.68
31-10-5790	COMPUTER NETWORK EXPENSE	625.00	7,850.00	104.67 %	625.00	7,500.00	(350.00)	6,919.28	6,919.28
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	858.74	11,257.37	112.57 %	837.00	10,000.00	(1,257.37)	4,268.80	4,268.80
31-10-5800	VEHICLE/EQUIPMENT FUEL	673.96	3,317.54	110.58 %	250.00	3,000.00	(317.54)	1,724.99	1,724.99
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	20.00	2.00 %	87.00	1,000.00	980.00	1,340.04	1,340.04
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	1,441.74	80.10 %	150.00	1,800.00	358.26	979.18	979.18
31-10-6020	MISC. SUPPLIES	0.00	194.05	38.81 %	38.00	500.00	305.95	154.80	154.80
31-10-6050	COMPUTER EXPENSES	0.00	700.00	0.00 %	0.00	0.00	(700.00)	0.00	0.00
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 %	250.00	3,000.00	3,000.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>TOTAL Expense</b>		<b>6,136.32</b>	<b>135,662.28</b>	<b>120.16 %</b>	<b>9,401.00</b>	<b>112,900.00</b>	<b>(22,762.28)</b>	<b>102,899.00</b>	<b>102,899.00</b>
PROFIT / (LOSS) :		<b>2,196.68</b>	<b>(5,166.28)</b>		<b>1,858.00</b>	<b>22,120.00</b>	<b>27,286.28</b>	<b>2,348.00</b>	<b>2,348.00</b>
<b>Revenue</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	12,436.03	172,746.12	75.77 %	19,000.00	228,000.00	55,253.88	176,699.11	176,699.11
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>12,436.03</b>	<b>172,746.12</b>	<b>75.77 %</b>	<b>19,000.00</b>	<b>228,000.00</b>	<b>55,253.88</b>	<b>176,699.11</b>	<b>176,699.11</b>
<b>Expense</b>									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	2,332.52	87.03 %	227.00	2,680.00	347.48	1,730.51	1,730.51
31-21-5160	HEALTH & LIFE INS.	0.00	313.14	0.00 %	0.00	0.00	(313.14)	63.56	63.56
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	10,300.33	85.84 %	1,000.00	12,000.00	1,699.67	11,368.25	11,368.25
31-21-5265	OXYGEN	132.06	1,525.34	762.67 %	13.00	200.00	(1,325.34)	208.80	208.80
31-21-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,710.14	7,710.14
31-21-5340	OUTSIDE SERVICES	702.24	20,492.08	59.92 %	2,850.00	34,200.00	13,707.92	24,894.21	24,894.21
31-21-5341	MEDICAL SUPPLIES	(297.84)	7,241.42	72.41 %	837.00	10,000.00	2,758.58	9,619.91	9,619.91
31-21-5342	ALS SERVICE FEES	7,200.00	25,800.00	86.00 %	2,500.00	30,000.00	4,200.00	29,250.00	29,250.00
31-21-5380	PROFESSIONAL SERVICES	0.00	390.00	78.00 %	38.00	500.00	110.00	804.40	804.40
31-21-5470	MEETING & TRAINING	0.00	8,885.85	148.10 %	500.00	6,000.00	(2,885.85)	6,561.20	6,561.20
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	4,167.04	12,801.70	426.72 %	250.00	3,000.00	(9,801.70)	5,104.59	5,104.59
31-21-5800	VEHICLE/EQUIPMENT FUEL	0.00	2,221.47	111.07 %	163.00	2,000.00	(221.47)	1,244.87	1,244.87
31-21-5810	TIRES & TIRE REPAIR	894.72	1,736.47	173.65 %	87.00	1,000.00	(736.47)	370.50	370.50
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	33,782.64	96.52 %	2,913.00	35,000.00	1,217.36	33,004.40	33,004.40
31-21-5970	MISC. OPERATING	0.00	247.00	49.40 %	38.00	500.00	253.00	0.00	0.00
31-21-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	27,000.00	27,000.00
31-21-6140	RESERVE TRANSFER	6,250.00	75,000.00	0.00 %	0.00	0.00	(75,000.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>19,048.22</b>	<b>203,069.96</b>	<b>95.75 %</b>	<b>17,666.00</b>	<b>212,080.00</b>	<b>9,010.04</b>	<b>158,935.34</b>	<b>158,935.34</b>
PROFIT / (LOSS) :		<b>(6,612.19)</b>	<b>(30,323.84)</b>		<b>1,334.00</b>	<b>15,920.00</b>	<b>46,243.84</b>	<b>17,763.77</b>	<b>17,763.77</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	15,000.00	100.00 %	1,250.00	15,000.00	0.00	15,000.00	15,000.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	64,008.00	64,008.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	4,762.00	57,100.00	57,100.00	0.00	0.00
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,250.00</b>	<b>15,000.00</b>	<b>20.80 %</b>	<b>6,012.00</b>	<b>72,100.00</b>	<b>57,100.00</b>	<b>79,008.00</b>	<b>79,008.00</b>
<b>Expense</b>									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	0.00	6,348.57	21.16 %	2,500.00	30,000.00	23,651.43	4,677.73	4,677.73
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	3,065.32	30.65 %	837.00	10,000.00	6,934.68	9,507.96	9,507.96
32-10-5262	FOAM	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,130.34	1,130.34
32-10-5264	BREATHING APPARATUS	237.00	1,392.20	92.81 %	125.00	1,500.00	107.80	3,199.80	3,199.80
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	5,029.00	25.14 %	1,663.00	20,000.00	14,971.00	0.00	0.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	837.00	10,000.00	10,000.00	12,454.20	12,454.20
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>237.00</b>	<b>15,835.09</b>	<b>21.96 %</b>	<b>6,012.00</b>	<b>72,100.00</b>	<b>56,264.91</b>	<b>30,970.03</b>	<b>30,970.03</b>
PROFIT / (LOSS) :		<b>1,013.00</b>	<b>(835.09)</b>		<b>0.00</b>	<b>0.00</b>	<b>835.09</b>	<b>48,037.97</b>	<b>48,037.97</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	50,004.00	100.01 %	4,163.00	50,000.00	(4.00)	50,004.00	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	225.09	869.01	222.82 %	38.00	390.00	(479.01)	424.70	424.70
34-10-4160	GRANT PROCEEDS	0.00	17,270.00	115.13 %	1,250.00	15,000.00	(2,270.00)	17,213.75	17,213.75
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	1,000.00	6,220.00	103.67 %	500.00	6,000.00	(220.00)	5,500.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	526.00	5.26 %	837.00	10,000.00	9,474.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,392.09</b>	<b>74,889.01</b>	<b>92.01 %</b>	<b>6,788.00</b>	<b>81,390.00</b>	<b>6,500.99</b>	<b>73,142.45</b>	<b>73,142.45</b>
<b>Expense</b>									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,299.52	91.98 %	212.00	2,500.00	200.48	2,635.88	2,635.88
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 %	20,000.00	240,000.00	240,000.00	44,304.00	44,304.00
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	54,000.00	54,000.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>2,299.52</b>	<b>0.95 %</b>	<b>20,212.00</b>	<b>242,500.00</b>	<b>240,200.48</b>	<b>100,939.88</b>	<b>100,939.88</b>
PROFIT / (LOSS) :		<b>5,392.09</b>	<b>72,589.49</b>		<b>(13,424.00)</b>	<b>(161,110.00)</b>	<b>(233,699.49)</b>	<b>(27,797.43)</b>	<b>(27,797.43)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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>
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>Revenue</b>									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	1,017.00	12,204.00	100.03 %	1,013.00	12,200.00	(4.00)	9,408.00	9,408.00
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>1,017.00</b>	<b>12,204.00</b>	<b>100.03 %</b>	<b>1,013.00</b>	<b>12,200.00</b>	<b>(4.00)</b>	<b>9,408.00</b>	<b>9,408.00</b>
<b>Expense</b>									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	727.12	727.12
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>8,337.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>727.12</b>	<b>727.12</b>
PROFIT / (LOSS) :		<b>1,017.00</b>	<b>12,204.00</b>		<b>(7,324.00)</b>	<b>(87,800.00)</b>	<b>(100,004.00)</b>	<b>8,680.88</b>	<b>8,680.88</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	4,148.00	49,776.00	99.99 %	4,152.00	49,780.00	4.00	39,384.00	39,384.00
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	22.68	686.08	137.22 %	38.00	500.00	(186.08)	669.99	669.99
37-10-4301	COLUMBARIUM SALES	0.00	1,300.00	65.00 %	163.00	2,000.00	700.00	0.00	0.00
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,605.00	1,605.00
37-10-4820	SALE OF SPACES	450.00	4,000.00	50.00 %	663.00	8,000.00	4,000.00	4,950.00	4,950.00
37-10-4830	INTERMENTS	300.00	10,500.00	70.00 %	1,250.00	15,000.00	4,500.00	10,350.00	10,350.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	1,815.00	181.50 %	87.00	1,000.00	(815.00)	1,303.00	1,303.00
<b>TOTAL Revenue</b>		<b>4,920.68</b>	<b>68,077.08</b>	<b>89.25 %</b>	<b>6,353.00</b>	<b>76,280.00</b>	<b>8,202.92</b>	<b>58,261.99</b>	<b>58,261.99</b>

<b>Expense</b>									
<b>CEMETERY MAINTENANCE</b>									
37-10-5110	SALARIES - OPERATIONAL	3,759.95	49,850.57	103.86 %	4,000.00	48,000.00	(1,850.57)	48,558.30	48,558.30
37-10-5140	RETIREMENT	257.14	3,291.98	113.52 %	238.00	2,900.00	(391.98)	3,192.74	3,192.74
37-10-5150	SOCIAL SECURITY TAX	281.63	3,738.37	103.84 %	300.00	3,600.00	(138.37)	3,635.28	3,635.28
37-10-5160	HEALTH & LIFE INS.	715.70	8,079.96	101.00 %	663.00	8,000.00	(79.96)	8,068.27	8,068.27
37-10-5163	HR CONSULTING FEES	0.00	370.00	132.14 %	27.00	280.00	(90.00)	278.43	278.43
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,160.08	56.84 %	313.00	3,800.00	1,639.92	2,758.88	2,758.88
37-10-5210	UTILITIES	64.84	828.58	82.86 %	87.00	1,000.00	171.42	762.66	762.66
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	577.40	57.74 %	87.00	1,000.00	422.60	659.69	659.69
37-10-5340	OUTSIDE SERVICES	0.00	461.09	13.97 %	275.00	3,300.00	2,838.91	420.00	420.00
37-10-5380	PROFESSIONAL SERVICES	0.00	120.40	0.00 %	0.00	0.00	(120.40)	2,190.64	2,190.64
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	129.60	51.84 %	19.00	250.00	120.40	181.43	181.43
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	14.97	1,219.75	121.98 %	87.00	1,000.00	(219.75)	638.64	638.64
37-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	1,493.52	96.36 %	131.00	1,550.00	56.48	1,607.56	1,607.56
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	47.88	0.00 %	0.00	0.00	(47.88)	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	13.00	200.00	200.00	20.00	20.00
37-10-5970	MISC. OPERATING	0.00	126.74	31.68 %	37.00	400.00	273.26	346.11	346.11
37-10-6050	COMPUTER EXPENSES	0.00	234.63	0.00 %	0.00	0.00	(234.63)	0.00	0.00
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	90,000.00	90,000.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.40	5.75	0.00 %	0.00	0.00	(5.75)	5.87	5.87
<b>TOTAL Expense</b>		<b>5,104.63</b>	<b>72,736.30</b>	<b>95.35 %</b>	<b>6,364.00</b>	<b>76,280.00</b>	<b>3,543.70</b>	<b>163,324.50</b>	<b>163,324.50</b>

PROFIT / (LOSS) :

	<b>(183.95)</b>	<b>(4,659.22)</b>		<b>(11.00)</b>	<b>0.00</b>	<b>4,659.22</b>	<b>(105,062.51)</b>	<b>(105,062.51)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	35.42	282.89	141.44 %	13.00	200.00	(82.89)	297.99	297.99
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	100.00	600.00	50.00 %	100.00	1,200.00	600.00	2,120.00	2,120.00
<b>TOTAL Revenue</b>		<b>135.42</b>	<b>882.89</b>	<b>63.06 %</b>	<b>113.00</b>	<b>1,400.00</b>	<b>517.11</b>	<b>2,417.99</b>	<b>2,417.99</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	330.03	55.00 %	50.00	600.00	269.97	557.50	557.50
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>330.03</b>	<b>55.00 %</b>	<b>50.00</b>	<b>600.00</b>	<b>269.97</b>	<b>557.50</b>	<b>557.50</b>
PROFIT / (LOSS) :		<b>135.42</b>	<b>552.86</b>		<b>63.00</b>	<b>800.00</b>	<b>247.14</b>	<b>1,860.49</b>	<b>1,860.49</b>

CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	5,740.00	143.50 %	337.00	4,000.00	(1,740.00)	6,440.10	6,440.10
39-10-4850	FRANCHISE	7,873.68	42,911.92	115.98 %	3,087.00	37,000.00	(5,911.92)	28,429.33	28,429.33
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,873.68</b>	<b>48,651.92</b>	<b>118.66 %</b>	<b>3,424.00</b>	<b>41,000.00</b>	<b>(7,651.92)</b>	<b>34,869.43</b>	<b>34,869.43</b>
<b>Expense</b>									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,024.52	12,854.71	85.70 %	1,250.00	15,000.00	2,145.29	11,098.84	11,098.84
39-10-5140	RETIREMENT	71.73	886.75	88.68 %	87.00	1,000.00	113.25	745.04	745.04
39-10-5150	SOCIAL SECURITY TAX	77.57	970.96	97.10 %	87.00	1,000.00	29.04	839.09	839.09
39-10-5160	HEALTH & LIFE INS.	189.34	2,498.58	78.08 %	263.00	3,200.00	701.42	2,448.89	2,448.89
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	439.79	43.98 %	87.00	1,000.00	560.21	485.20	485.20
39-10-5210	UTILITIES	114.39	2,001.14	90.96 %	187.00	2,200.00	198.86	1,951.04	1,951.04
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	35.24	35.24
39-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	12.00	100.00	100.00	430.82	430.82
39-10-5380	PROFESSIONAL SERVICES	0.00	683.85	683.85 %	12.00	100.00	(583.85)	430.72	430.72
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	162.00	1,328.80	60.40 %	187.00	2,200.00	871.20	1,080.00	1,080.00
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	75.00	75.00
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	184.91	882.13	44.11 %	163.00	2,000.00	1,117.87	2,112.36	2,112.36
39-10-6020	MISC. SUPPLIES	0.00	654.67	0.00 %	0.00	0.00	(654.67)	0.00	0.00
39-10-6140	RESERVE TRANSFER	1,017.00	12,204.00	100.03 %	1,013.00	12,200.00	(4.00)	9,408.00	9,408.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	ANSWERING SERVICE	0.40	5.75	0.00 %	0.00	0.00	(5.75)	5.87	5.87
<b>TOTAL Expense</b>		<b>2,841.86</b>	<b>35,411.13</b>	<b>86.37 %</b>	<b>3,435.00</b>	<b>41,000.00</b>	<b>5,588.87</b>	<b>31,146.11</b>	<b>31,146.11</b>
PROFIT / (LOSS) :		<b>5,031.82</b>	<b>13,240.79</b>		<b>(11.00)</b>	<b>0.00</b>	<b>(13,240.79)</b>	<b>3,723.32</b>	<b>3,723.32</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	14.79	753.66	37.68 %	163.00	2,000.00	1,246.34	754.01	754.01
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	242.50	0.97 %	2,087.00	25,000.00	24,757.50	1,392.40	1,392.40
40-10-4340	DONATIONS	8.00	213,187.60	284.25 %	6,250.00	75,000.00	(138,187.60)	20,061.89	20,061.89
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>22.79</b>	<b>214,208.76</b>	<b>210.01 %</b>	<b>8,500.00</b>	<b>102,000.00</b>	<b>(112,208.76)</b>	<b>22,208.30</b>	<b>22,208.30</b>
<b>Expense</b>									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	2,500.00	0.00 %	0.00	0.00	(2,500.00)	2,984.09	2,984.09
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	93.16	8,401.01	11.20 %	6,250.00	75,000.00	66,598.99	19,158.26	19,158.26
40-10-5700	STATE GRANT EXPENSE	165.56	1,761.23	7.04 %	2,087.00	25,000.00	23,238.77	1,772.95	1,772.95
40-10-6210	PROGRAM EXPENSE	0.00	212.74	0.00 %	0.00	0.00	(212.74)	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	31.61	0.01 %	19,663.00	236,000.00	235,968.39	0.00	0.00
<b>TOTAL Expense</b>		<b>258.72</b>	<b>12,906.59</b>	<b>3.84 %</b>	<b>28,000.00</b>	<b>336,000.00</b>	<b>323,093.41</b>	<b>23,915.30</b>	<b>23,915.30</b>
<b>PROFIT / (LOSS) :</b>		<b>(235.93)</b>	<b>201,302.17</b>		<b>(19,500.00)</b>	<b>(234,000.00)</b>	<b>(435,302.17)</b>	<b>(1,707.00)</b>	<b>(1,707.00)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	36,022.00	432,264.00	100.00 %	36,021.00	432,263.00	(1.00)	424,932.00	424,932.00
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	2,124.05	0.00 %	0.00	0.00	(2,124.05)	96.25	96.25
41-10-4870	NON-RESIDENT CARDS	60.00	590.00	29.50 %	163.00	2,000.00	1,410.00	4,873.86	4,873.86
41-10-4871	BOOK SALES	7.27	187.34	18.73 %	87.00	1,000.00	812.66	0.00	0.00
41-10-4872	FINES	203.10	2,199.07	109.95 %	163.00	2,000.00	(199.07)	0.00	0.00
41-10-4940	COPIER SERVICES	201.40	2,378.90	103.43 %	188.00	2,300.00	(78.90)	2,088.71	2,088.71
41-10-4990	MISC. INCOME	0.00	14.99	5.00 %	25.00	300.00	285.01	0.00	0.00
<b>TOTAL Revenue</b>		<b>36,493.77</b>	<b>439,758.35</b>	<b>99.98 %</b>	<b>36,647.00</b>	<b>439,863.00</b>	<b>104.65</b>	<b>431,990.82</b>	<b>431,990.82</b>

<b>Expense</b>									
<b>LIBRARY FUND</b>									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	3,822.24	3,822.24
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	18,690.73	239,782.52	98.96 %	20,188.00	242,300.00	2,517.48	211,056.25	211,056.25
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	RETIREMENT	1,008.21	10,025.96	57.82 %	1,445.00	17,340.00	7,314.04	9,784.92	9,784.92
41-10-5150	SOCIAL SECURITY TAX	1,340.69	17,083.60	90.15 %	1,581.00	18,950.00	1,866.40	16,180.70	16,180.70
41-10-5160	HEALTH & LIFE INS.	5,180.71	58,100.33	227.84 %	2,125.00	25,500.00	(32,600.33)	17,343.95	17,343.95
41-10-5163	HR CONSULTING FEES	0.00	1,482.00	95.61 %	131.00	1,550.00	68.00	1,115.21	1,115.21
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,909.48	51.85 %	1,116.00	13,326.00	6,416.52	14,148.70	14,148.70
41-10-5210	UTILITIES	711.06	9,918.32	99.18 %	837.00	10,000.00	81.68	8,945.27	8,945.27
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.	528.99	18,474.52	129.26 %	1,192.00	14,293.00	(4,181.52)	14,870.08	14,870.08
41-10-5380	PROFESSIONAL SERVICES	0.00	1,401.70	121.89 %	94.00	1,150.00	(251.70)	1,092.74	1,092.74
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	46.00	456.40	40.93 %	92.00	1,115.00	658.60	965.09	965.09
41-10-5400	DUES & MEMBERSHIPS	60.00	312.00	50.49 %	57.00	618.00	306.00	320.00	320.00
41-10-5470	MEETING & TRAINING	451.68	2,661.00	98.56 %	225.00	2,700.00	39.00	2,395.13	2,395.13
41-10-5530	OFFICE SUPPLIES	530.10	4,446.13	98.11 %	374.00	4,532.00	85.87	4,456.13	4,456.13
41-10-5541	JANITORIAL SUPPLIES	56.72	277.00	36.93 %	68.00	750.00	473.00	316.55	316.55
41-10-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	2,999.16	35,358.36	98.22 %	3,000.00	36,000.00	641.64	33,177.13	33,177.13
41-10-5692	DONATIONS	0.00	57.10	0.00 %	0.00	0.00	(57.10)	8.73	8.73
41-10-5693	REPLACEMENTS	17.82	203.15	0.00 %	0.00	0.00	(203.15)	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	51.17	51.17 %	12.00	100.00	48.83	54.06	54.06
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	7,384.00	98.45 %	625.00	7,500.00	116.00	7,441.15	7,441.15
41-10-5790	COMPUTER NETWORK EXPENSE	1,453.00	17,786.00	102.00 %	1,455.00	17,438.00	(348.00)	18,467.53	18,467.53
41-10-5970	MISC. OPERATING	20.90	277.70	138.85 %	13.00	200.00	(77.70)	84.62	84.62
41-10-6020	MISC. SUPPLIES	0.00	23.23	23.23 %	12.00	100.00	76.77	44.94	44.94
41-10-6030	POSTAGE & SHIPPING COSTS	155.44	847.82	94.12 %	75.00	900.00	52.90	684.36	684.36
41-10-6040	COPIER SERVICES	189.79	3,092.11	120.08 %	210.00	2,575.00	(517.11)	2,881.10	2,881.10
41-10-6050	COMPUTER EXPENSES	0.00	11,973.42	119.73 %	837.00	10,000.00	(1,973.42)	9,309.59	9,309.59
41-10-6210	PROGRAM EXPENSE	1,644.07	4,388.16	87.76 %	413.00	5,000.00	611.84	2,671.22	2,671.22

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
LIBRARY FUND									
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	366.00	4,326.00	4,326.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	1,490.00	93.12 %	137.00	1,600.00	110.00	1,490.00	1,490.00
<b>TOTAL Expense</b>		<b>35,653.07</b>	<b>454,262.46</b>	<b>103.27 %</b>	<b>36,680.00</b>	<b>439,863.00</b>	<b>(14,399.46)</b>	<b>383,127.39</b>	<b>383,127.39</b>
PROFIT / (LOSS) :		<b>840.70</b>	<b>(14,504.11)</b>		<b>(33.00)</b>	<b>0.00</b>	<b>14,504.11</b>	<b>48,863.43</b>	<b>48,863.43</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
42-10-4041	GENERAL FUND TRANSFER	19,730.00	236,760.00	100.00 %	19,728.00	236,758.00	(2.00)	178,932.00	178,932.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4341	DIAMONDS DONATIONS	0.00	1,288.24	0.00 %	0.00	0.00	(1,288.24)	0.00	0.00
42-10-4342	CAMPING FEES	0.00	5,870.26	146.76 %	337.00	4,000.00	(1,870.26)	4,854.71	4,854.71
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	1,020.00	204.00 %	38.00	500.00	(520.00)	611.81	611.81
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	341.00	113.67 %	25.00	300.00	(41.00)	601.00	601.00
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	415.92	0.00 %	0.00	0.00	(415.92)	38.63	38.63
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>19,730.00</b>	<b>245,695.42</b>	<b>101.71 %</b>	<b>20,128.00</b>	<b>241,558.00</b>	<b>(4,137.42)</b>	<b>185,038.15</b>	<b>185,038.15</b>

<b>Expense</b>									
<b>PARKS</b>									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	(246.38)	-12.32 %	163.00	2,000.00	2,246.38	1,019.75	1,019.75
42-10-5110	SALARIES - OPERATIONAL	9,848.77	113,564.19	113.56 %	8,337.00	100,000.00	(13,564.19)	103,437.15	103,437.15
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	1,130.60	10,408.59	104.09 %	837.00	10,000.00	(408.59)	13,179.21	13,179.21
42-10-5140	RETIREMENT	589.43	7,090.37	90.44 %	657.00	7,840.00	749.63	6,680.69	6,680.69
42-10-5150	SOCIAL SECURITY TAX	793.03	8,987.19	104.89 %	714.00	8,568.00	(419.19)	8,637.61	8,637.61
42-10-5160	HEALTH & LIFE INS.	3,091.18	31,357.81	106.30 %	2,462.00	29,500.00	(1,857.81)	30,464.12	30,464.12
42-10-5163	HR CONSULTING FEES	0.00	740.00	148.00 %	38.00	500.00	(240.00)	556.85	556.85
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,546.20	92.44 %	500.00	6,000.00	453.80	6,267.55	6,267.55
42-10-5210	UTILITIES	2,680.28	29,866.66	119.47 %	2,087.00	25,000.00	(4,866.66)	26,215.56	26,215.56
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	38.99	272.69	77.91 %	31.00	350.00	77.31	81.51	81.51
42-10-5332	BLDG./GROUND MAINT, & VANDAL	739.11	11,636.48	96.97 %	1,000.00	12,000.00	363.52	10,343.30	10,343.30
42-10-5333	TABLES & GRILLS	0.00	68.36	22.79 %	25.00	300.00	231.64	192.42	192.42
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	38.00	500.00	500.00	587.00	587.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	6.00	50.00	50.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	412.50	91.67 %	43.00	450.00	37.50	450.00	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	1,455.95	97.06 %	125.00	1,500.00	44.05	1,738.91	1,738.91
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	116.42	116.42 %	12.00	100.00	(16.42)	135.94	135.94
42-10-5400	DUES & MEMBERSHIPS	0.00	160.00	40.00 %	37.00	400.00	240.00	100.00	100.00
42-10-5470	MEETING & TRAINING	0.00	183.18	24.42 %	68.00	750.00	566.82	727.29	727.29
42-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
42-10-5580	RECREATION SUPPLIES	0.00	32.80	13.12 %	19.00	250.00	217.20	0.00	0.00
42-10-5581	BASEBALL MATERIALS	0.00	99.99	20.00 %	38.00	500.00	400.01	958.44	958.44
42-10-5582	SOFTBALL MATERIALS	0.00	99.99	20.00 %	38.00	500.00	400.01	186.87	186.87
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	30.00	30.00	12.00 %	19.00	250.00	220.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	1,942.90	129.53 %	125.00	1,500.00	(442.90)	1,364.00	1,364.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	120.99	763.75	30.55 %	212.00	2,500.00	1,736.25	3,095.18	3,095.18
42-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	3,951.23	87.81 %	375.00	4,500.00	548.77	4,375.58	4,375.58
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	590.24	107.32 %	44.00	550.00	(40.24)	532.24	532.24
42-10-5810	TIRES & TIRE REPAIR	0.00	573.18	71.65 %	63.00	800.00	226.82	775.30	775.30
42-10-5901	REFUNDS	0.00	50.00	0.00 %	0.00	0.00	(50.00)	0.00	0.00
42-10-5970	MISC. OPERATING	0.00	547.67	109.53 %	38.00	500.00	(47.67)	139.24	139.24
42-10-6020	MISC. SUPPLIES	0.00	374.80	149.92 %	19.00	250.00	(124.80)	36.12	36.12
42-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	0.00	1,305.83	0.00 %	0.00	0.00	(1,305.83)	6,610.11	6,610.11
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	44.00	550.00	550.00	472.00	472.00
42-10-6484	SECURITY	0.00	142.09	0.00 %	0.00	0.00	(142.09)	553.75	553.75
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 %	212.00	2,500.00	2,500.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.20	17.23	0.00 %	0.00	0.00	(17.23)	17.64	17.64
<b>TOTAL Expense</b>		<b>19,101.08</b>	<b>232,141.91</b>	<b>96.10 %</b>	<b>20,139.00</b>	<b>241,558.00</b>	<b>9,416.09</b>	<b>229,931.33</b>	<b>229,931.33</b>
PROFIT / (LOSS) :		<b>628.92</b>	<b>13,553.51</b>		<b>(11.00)</b>	<b>0.00</b>	<b>(13,553.51)</b>	<b>(44,893.18)</b>	<b>(44,893.18)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	6,000.00	72,000.00	100.00 %	6,000.00	72,000.00	0.00	96,576.00	96,576.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	290.64	29.06 %	87.00	1,000.00	709.36	725.82	725.82
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	200.00	40.00 %	38.00	500.00	300.00	250.00	250.00
42-22-4890	VOLLEYBALL INCOME	880.00	2,405.00	185.00 %	112.00	1,300.00	(1,105.00)	1,735.00	1,735.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	165.00	33.00 %	38.00	500.00	335.00	100.00	100.00
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	855.00	2,625.00	75.00 %	288.00	3,500.00	875.00	3,575.00	3,575.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	1,730.00	108.12 %	137.00	1,600.00	(130.00)	1,480.00	1,480.00
42-22-4993	SOCCER YOUTH	0.00	9,880.00	104.00 %	788.00	9,500.00	(380.00)	8,865.00	8,865.00
42-22-4994	BASKETBALL YOUTH	0.00	630.00	126.00 %	38.00	500.00	(130.00)	535.00	535.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	2,975.00	85.00 %	288.00	3,500.00	525.00	2,975.00	2,975.00
<b>TOTAL Revenue</b>		<b>7,735.00</b>	<b>92,900.64</b>	<b>97.89 %</b>	<b>7,901.00</b>	<b>94,900.00</b>	<b>1,999.36</b>	<b>116,816.82</b>	<b>116,816.82</b>

<b>Expense</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5101	SALARIES - MEDIA	241.90	2,507.24	71.64 %	288.00	3,500.00	992.76	0.00	0.00
42-22-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5110	SALARIES - OPERATIONAL	1,697.82	29,250.58	83.57 %	2,913.00	35,000.00	5,749.42	34,264.53	34,264.53
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	2,510.00	50.20 %	413.00	5,000.00	2,490.00	5,888.35	5,888.35
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	RETIREMENT	116.62	2,070.22	84.50 %	206.00	2,450.00	379.78	2,402.88	2,402.88
42-22-5150	SOCIAL SECURITY TAX	136.87	2,440.72	79.76 %	255.00	3,060.00	619.28	2,670.61	2,670.61
42-22-5160	HEALTH & LIFE INS.	704.93	9,830.08	27.69 %	2,962.00	35,500.00	25,669.92	12,915.23	12,915.23
42-22-5163	HR CONSULTING FEES	0.00	740.00	148.00 %	38.00	500.00	(240.00)	556.85	556.85
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	119.29	11.93 %	87.00	1,000.00	880.71	158.72	158.72
42-22-5210	UTILITIES	118.90	1,498.59	99.91 %	125.00	1,500.00	1.41	1,431.14	1,431.14
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	273.00	68.25 %	37.00	400.00	127.00	273.00	273.00
42-22-5360	OFFICE & BUILDING RENT	0.00	37.50	0.00 %	0.00	0.00	(37.50)	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	1,471.06	58.84 %	212.00	2,500.00	1,028.99	2,075.10	2,075.10
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	148.69	432.19	28.81 %	125.00	1,500.00	1,067.81	681.68	681.68
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	19.00	250.00	250.00	60.00	60.00
42-22-5470	MEETING & TRAINING	0.00	40.00	16.00 %	19.00	250.00	210.00	40.00	40.00

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
<b>RECREATION PROGRAMS</b>									
42-22-5530	OFFICE SUPPLES	0.96	404.00	80.80 %	38.00	500.00	96.00	351.26	351.26
42-22-5531	POSTAGE	150.45	1,480.14	98.68 %	125.00	1,500.00	19.86	1,310.90	1,310.90
42-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	19.00	250.00	250.00	80.00	80.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	0.00	47.80	6.37 %	68.00	750.00	702.20	537.73	537.73
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	336.68	134.67 %	19.00	250.00	(86.68)	321.42	321.42
42-22-5580	RECREATION SUPPLIES	0.00	58.28	5.83 %	87.00	1,000.00	941.72	91.00	91.00
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	501.90	50.19 %	87.00	1,000.00	498.10	1,025.01	1,025.01
42-22-5584	FLAG FOOTBALL SUPPLIES	441.32	615.86	136.86 %	43.00	450.00	(165.86)	699.02	699.02
42-22-5586	SOCCER YOUTH	0.00	3,370.83	112.36 %	250.00	3,000.00	(370.83)	2,350.66	2,350.66
42-22-5587	VOLLEYBALL - INDOORS	363.44	363.44	0.00 %	0.00	0.00	(363.44)	387.01	387.01
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 %	38.00	500.00	500.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	0.00	212.86	26.61 %	63.00	800.00	587.14	611.26	611.26
42-22-5790	COMPUTER NETWORK EXPENSE	167.00	2,354.00	117.70 %	163.00	2,000.00	(354.00)	2,052.00	2,052.00
42-22-5901	REFUNDS	225.00	900.00	180.00 %	38.00	500.00	(400.00)	455.00	455.00
42-22-5970	MISC. OPERATING	78.66	1,466.48	146.65 %	87.00	1,000.00	(466.48)	1,267.95	1,267.95
42-22-6020	MISC. SUPPLIES	0.00	41.24	8.25 %	38.00	500.00	458.76	31.73	31.73
42-22-6049	SOFTWARE & UPGRADES	0.00	1,470.00	98.00 %	125.00	1,500.00	30.00	1,400.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	450.00	90.00 %	38.00	500.00	50.00	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 %	0.00	0.00	0.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
42-22-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>4,592.56</b>	<b>67,293.93</b>	<b>61.51 %</b>	<b>9,112.00</b>	<b>109,410.00</b>	<b>42,116.07</b>	<b>76,390.04</b>	<b>76,390.04</b>
<b>PROFIT / (LOSS) :</b>		<b>3,142.44</b>	<b>25,606.71</b>		<b>(1,211.00)</b>	<b>(14,510.00)</b>	<b>(40,116.71)</b>	<b>40,426.78</b>	<b>40,426.78</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,895.00	46,740.00	100.02 %	3,898.00	46,732.00	(8.00)	40,260.00	40,260.00
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>3,895.00</b>	<b>46,740.00</b>	<b>100.02 %</b>	<b>3,898.00</b>	<b>46,732.00</b>	<b>(8.00)</b>	<b>40,260.00</b>	<b>40,260.00</b>
<b>Expense</b>									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	245.64	4,365.42	87.31 %	413.00	5,000.00	634.58	3,949.65	3,949.65
43-10-5140	RETIREMENT	17.19	301.19	86.05 %	31.00	350.00	48.81	276.47	276.47
43-10-5150	SOCIAL SECURITY TAX	18.10	308.19	80.68 %	30.00	382.00	73.81	280.06	280.06
43-10-5160	HEALTH & LIFE INS.	32.14	1,417.89	283.58 %	38.00	500.00	(917.89)	1,414.97	1,414.97
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,545.72	100.83 %	462.00	5,500.00	(45.72)	4,913.95	4,913.95
43-10-5210	UTILITIES	3,468.30	18,916.19	151.33 %	1,038.00	12,500.00	(6,416.19)	13,016.54	13,016.54
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	880.40	22.01 %	337.00	4,000.00	3,119.60	2,498.28	2,498.28
43-10-5380	PROFESSIONAL SERVICES	0.00	850.20	85.02 %	87.00	1,000.00	149.80	1,235.41	1,235.41
43-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	5,480.98	109.62 %	413.00	5,000.00	(480.98)	5,862.30	5,862.30
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	111.98	1,136.11	113.61 %	87.00	1,000.00	(136.11)	1,434.82	1,434.82
43-10-6020	MISC. SUPPLIES	0.00	300.74	30.07 %	87.00	1,000.00	699.26	0.00	0.00
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	837.00	10,000.00	10,000.00	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,893.35</b>	<b>39,503.03</b>	<b>84.53 %</b>	<b>3,898.00</b>	<b>46,732.00</b>	<b>7,228.97</b>	<b>34,882.45</b>	<b>34,882.45</b>
<b>PROFIT / (LOSS) :</b>		<b>1.65</b>	<b>7,236.97</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,236.97)</b>	<b>5,377.55</b>	<b>5,377.55</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	3,986.00	47,902.00	100.15 %	3,984.00	47,830.00	(72.00)	45,000.00	45,000.00
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	7,779.42	119.68 %	538.00	6,500.00	(1,279.42)	5,945.00	5,945.00
43-22-4701	SWIM TEAM INCOME	0.00	1,750.00	109.38 %	137.00	1,600.00	(150.00)	1,640.00	1,640.00
43-22-4702	SWIM TEAM DONATIONS	0.00	1,175.00	0.00 %	0.00	0.00	(1,175.00)	609.19	609.19
43-22-4920	SUMMER POOL ADMISSIONS	(334.60)	41,166.82	102.92 %	3,337.00	40,000.00	(1,166.82)	39,719.00	39,719.00
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	101.38	40.55 %	19.00	250.00	148.62	0.00	0.00
43-22-4990	MISC. INCOME	0.00	(6.00)	0.00 %	0.00	0.00	6.00	1,981.81	1,981.81
<b>TOTAL Revenue</b>		<b>3,651.40</b>	<b>99,868.62</b>	<b>103.84 %</b>	<b>8,015.00</b>	<b>96,180.00</b>	<b>(3,688.62)</b>	<b>94,895.00</b>	<b>94,895.00</b>

<b>Expense</b>									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	864.88	29,971.86	81.00 %	3,087.00	37,000.00	7,028.14	32,996.19	32,996.19
43-22-5114	SALARIES - POOL STAFF	0.00	62,621.61	156.55 %	3,337.00	40,000.00	(22,621.61)	53,461.48	53,461.48
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	RETIREMENT	58.30	995.40	38.43 %	214.00	2,590.00	1,594.60	1,146.10	1,146.10
43-22-5150	SOCIAL SECURITY TAX	60.48	7,036.66	119.47 %	489.00	5,890.00	(1,146.66)	6,539.55	6,539.55
43-22-5160	HEALTH & LIFE INS.	327.66	4,413.89	0.00 %	0.00	0.00	(4,413.89)	5,974.92	5,974.92
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,332.03	93.28 %	212.00	2,500.00	167.97	2,918.88	2,918.88
43-22-5331	EQUIPMENT	0.00	195.16	9.76 %	163.00	2,000.00	1,804.84	136.60	136.60
43-22-5380	PROFESSIONAL SERVICES	0.00	390.00	39.00 %	87.00	1,000.00	610.00	520.00	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	996.00	199.20 %	38.00	500.00	(496.00)	505.11	505.11
43-22-5541	JANITORIAL SUPPLIES	8.99	226.53	45.31 %	38.00	500.00	273.47	198.78	198.78
43-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	2,902.47	290.25 %	87.00	1,000.00	(1,902.47)	694.99	694.99
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	109.60	109.60 %	12.00	100.00	(9.60)	248.75	248.75
43-22-5901	REFUNDS	0.00	0.00	0.00 %	12.00	100.00	100.00	290.00	290.00
43-22-5970	MISC. OPERATING	0.00	489.96	49.00 %	87.00	1,000.00	510.04	415.75	415.75
43-22-6049	SOFTWARE & UPGRADES	0.00	730.00	73.00 %	87.00	1,000.00	270.00	650.00	650.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,320.31</b>	<b>113,411.17</b>	<b>117.92 %</b>	<b>8,037.00</b>	<b>96,180.00</b>	<b>(17,231.17)</b>	<b>106,697.10</b>	<b>106,697.10</b>

PROFIT / (LOSS) :

	<b>2,331.09</b>	<b>(13,542.55)</b>	<b>(22.00)</b>	<b>0.00</b>	<b>13,542.55</b>	<b>(11,802.10)</b>	<b>(11,802.10)</b>
	<b>139</b>						

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	733.00	8,796.00	99.95 %	737.00	8,800.00	4.00	8,016.00	8,016.00
44-10-4370	RENTAL	200.00	4,270.00	170.80 %	212.00	2,500.00	(1,770.00)	2,610.00	2,610.00
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>933.00</b>	<b>13,066.00</b>	<b>115.63 %</b>	<b>949.00</b>	<b>11,300.00</b>	<b>(1,766.00)</b>	<b>10,626.00</b>	<b>10,626.00</b>
<b>Expense</b>									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	252.45	3,312.00	94.63 %	288.00	3,500.00	188.00	3,303.90	3,303.90
44-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	19.32	253.50	50.70 %	38.00	500.00	246.50	252.88	252.88
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	2,046.39	68.21 %	250.00	3,000.00	953.61	1,993.07	1,993.07
44-10-5210	UTILITIES	76.65	1,127.38	56.37 %	163.00	2,000.00	872.62	1,157.24	1,157.24
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	40.25	4.02 %	87.00	1,000.00	959.75	1,171.79	1,171.79
44-10-5541	JANITORIAL SUPPLIES	38.72	187.48	62.49 %	25.00	300.00	112.52	262.03	262.03
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	242.00	48.40 %	38.00	500.00	258.00	197.68	197.68
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 %	38.00	500.00	500.00	0.00	0.00
<b>TOTAL Expense</b>		<b>387.14</b>	<b>7,209.00</b>	<b>63.80 %</b>	<b>927.00</b>	<b>11,300.00</b>	<b>4,091.00</b>	<b>8,338.59</b>	<b>8,338.59</b>
<b>PROFIT / (LOSS) :</b>		<b>545.86</b>	<b>5,857.00</b>		<b>22.00</b>	<b>0.00</b>	<b>(5,857.00)</b>	<b>2,287.41</b>	<b>2,287.41</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,750.00	1,750.00
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>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	(1,750.00)	(1,750.00)
<b>Revenue</b>									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	59,727.40	194,095.02	94.68 %	17,087.00	205,000.00	10,904.98	197,103.04	197,103.04
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	25,192.04	256,192.04	0.00 %	0.00	0.00	(256,192.04)	93,582.74	93,582.74
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	20,837.00	250,000.00	250,000.00	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	7,227.00	72.27 %	837.00	10,000.00	2,773.00	6,913.32	6,913.32
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	492.07	49.21 %	87.00	1,000.00	507.93	501.42	501.42
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	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	111.18	96,504.43	965.04 %	837.00	10,000.00	(86,504.43)	63,578.23	63,578.23
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>85,030.62</b>	<b>554,510.56</b>	<b>110.68 %</b>	<b>41,772.00</b>	<b>501,000.00</b>	<b>(53,510.56)</b>	<b>361,678.75</b>	<b>361,678.75</b>
<b>Expense</b>									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	18.80	10,871.31	087.13 %	87.00	1,000.00	(9,871.31)	353.20	353.20
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	1,755.67	0.00 %	0.00	0.00	(1,755.67)	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	370,000.00	92.50 %	33,337.00	400,000.00	30,000.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	0.00	104,593.01	104.59 %	8,337.00	100,000.00	(4,593.01)	67,427.91	67,427.91
<b>TOTAL Expense</b>		<b>18.80</b>	<b>487,219.99</b>	<b>97.25 %</b>	<b>41,761.00</b>	<b>501,000.00</b>	<b>13,780.01</b>	<b>262,781.11</b>	<b>262,781.11</b>
PROFIT / (LOSS) :		<b>85,011.82</b>	<b>67,290.57</b>		<b>11.00</b>	<b>0.00</b>	<b>(67,290.57)</b>	<b>98,897.64</b>	<b>98,897.64</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	0.00	0.00
61-10-4034	POLICE TRANSFER	7,858.00	94,296.00	100.00 %	7,862.00	94,300.00	4.00	78,648.00	78,648.00
61-10-4035	STREET TRANSFER	3,917.00	47,004.00	100.01 %	3,913.00	47,000.00	(4.00)	21,000.00	21,000.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	90,000.00	90,000.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	837.00	10,000.00	10,000.00	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	1,000.00	1,000.00
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>11,775.00</b>	<b>141,300.00</b>	<b>82.49 %</b>	<b>14,275.00</b>	<b>171,300.00</b>	<b>30,000.00</b>	<b>190,648.00</b>	<b>190,648.00</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	0.00	1,965.50	0.00 %	0.00	0.00	(1,965.50)	949.00	949.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	1,849.78	0.00 %	0.00	0.00	(1,849.78)	0.00	0.00
61-10-6420	POLICE CRUISERS	15.88	34,575.36	96.58 %	2,987.00	35,800.00	1,224.64	36,747.38	36,747.38
61-10-6435	STREET & GRADE EQUIPMENT	0.00	1,500.00	0.75 %	16,663.00	200,000.00	198,500.00	221,803.40	221,803.40
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	28,438.36	0.00 %	0.00	0.00	(28,438.36)	72,292.00	72,292.00
61-10-6460	POOL EQUIPMENT	0.00	4,206.05	0.00 %	0.00	0.00	(4,206.05)	9,592.20	9,592.20
61-10-6461	PARK EXPANSION/EQUIPMENT	4,100.00	24,393.18	0.00 %	0.00	0.00	(24,393.18)	17,015.09	17,015.09

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	139.50	0.00 %	0.00	0.00	(139.50)	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,678.00	5,678.00
61-10-6477	POLICE GENERAL EQUIPMENT	802.15	19,001.93	80.52 %	1,963.00	23,600.00	4,598.07	12,799.26	12,799.26
61-10-6480	POLICE FACILITY	472.22	3,287.57	9.42 %	2,912.00	34,900.00	31,612.43	2,283.95	2,283.95
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	14,330.09	0.00 %	0.00	0.00	(14,330.09)	1,715.77	1,715.77
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>5,390.25</b>	<b>133,687.32</b>	<b>45.43 %</b>	<b>24,525.00</b>	<b>294,300.00</b>	<b>160,612.68</b>	<b>380,876.05</b>	<b>380,876.05</b>
PROFIT / (LOSS) :		<b>6,384.75</b>	<b>7,612.68</b>		<b>(10,250.00)</b>	<b>(123,000.00)</b>	<b>(130,612.68)</b>	<b>(190,228.05)</b>	<b>(190,228.05)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	411,680.00	0.00 %	0.00	0.00	(411,680.00)	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	5,119,012.30	127.98 %	333,337.00	4,000,000.00	(1,119,012.30)	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	45,504.00	100.01 %	3,788.00	45,500.00	(4.00)	45,504.00	45,504.00
62-10-4070	INTEREST INCOME	2,294.03	25,350.03	0.00 %	0.00	0.00	(25,350.03)	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	15,625.00	187,500.00	187,500.00	187,500.00	187,500.00
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	131,740.85	101.34 %	10,837.00	130,000.00	(1,740.85)	129,750.84	129,750.84
62-10-4171	FFP BRIDGE FUNDS	0.00	16,987.75	84.94 %	1,663.00	20,000.00	3,012.25	16,924.18	16,924.18
62-10-4340	DONATIONS	0.00	610,871.60	152.72 %	33,337.00	400,000.00	(210,871.60)	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	1,755.67	0.00 %	0.00	0.00	(1,755.67)	0.00	0.00
<b>TOTAL Revenue</b>		<b>6,086.03</b>	<b>6,362,902.20</b>	<b>133.03 %</b>	<b>398,587.00</b>	<b>4,783,000.00</b>	<b>(1,579,902.20)</b>	<b>379,679.02</b>	<b>379,679.02</b>
<b>Expense</b>									
<b>CAPITAL IMPROVEMENTS</b>									
62-10-5380	PROFESSIONAL SERVICES	67.13	45,464.11	0.00 %	0.00	0.00	(45,464.11)	52.00	52.00
62-10-6360	BOND PRINCIPAL	0.00	846,755.67	0.00 %	0.00	0.00	(846,755.67)	350,000.00	350,000.00
62-10-6370	BOND INTEREST	14,749.37	26,573.27	0.00 %	0.00	0.00	(26,573.27)	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	18,262.38	18,262.38
62-10-6381	CONST. COSTS - STREETS	13,060.84	21,217.06	5.30 %	33,337.00	400,000.00	378,782.94	248,846.52	248,846.52
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	2,171.61	938,286.73	23.46 %	333,337.00	4,000,000.00	3,061,713.27	20,390.37	20,390.37
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	52,783.40	462,783.40	115.70 %	33,337.00	400,000.00	(62,783.40)	0.00	0.00
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>82,832.35</b>	<b>2,341,080.24</b>	<b>48.77 %</b>	<b>400,011.00</b>	<b>4,800,000.00</b>	<b>2,458,919.76</b>	<b>637,551.27</b>	<b>637,551.27</b>
<b>PROFIT / (LOSS) :</b>		<b>(76,746.32)</b>	<b>4,021,821.96</b>		<b>(1,424.00)</b>	<b>(17,000.00)</b>	<b>(4,038,821.96)</b>	<b>(257,872.25)</b>	<b>(257,872.25)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CITY RESERVE FUND									
65-10-4012	CITY SALES TAX	0.00	(41,384.21)	0.00 %	0.00	0.00	41,384.21	0.00	0.00
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	3,917.00	47,004.00	100.01 %	3,913.00	47,000.00	(4.00)	16,008.00	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	29.88	189.88	0.00 %	0.00	0.00	(189.88)	100.92	100.92
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	9,000.00	100.00 %	750.00	9,000.00	0.00	9,000.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,696.88</b>	<b>14,809.67</b>	<b>26.45 %</b>	<b>4,663.00</b>	<b>56,000.00</b>	<b>41,190.33</b>	<b>25,108.92</b>	<b>25,108.92</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	33,920.00	167,155.09	0.00 %	0.00	0.00	(167,155.09)	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	15,720.00	99.94 %	1,309.00	15,730.00	10.00	15,729.00	15,729.00
<b>TOTAL Expense</b>		<b>35,230.00</b>	<b>182,875.09</b>	<b>162.59 %</b>	<b>1,309.00</b>	<b>15,730.00</b>	<b>(167,145.09)</b>	<b>15,729.00</b>	<b>15,729.00</b>
<b>PROFIT / (LOSS) :</b>		<b>(30,533.12)</b>	<b>(168,065.42)</b>		<b>3,354.00</b>	<b>40,270.00</b>	<b>208,335.42</b>	<b>9,379.92</b>	<b>9,379.92</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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>
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<b>Revenue</b>									
TIF FUND									
82-10-4010	PROPERTY TAX	8,951.09	18,652.54	124.35 %	1,250.00	15,000.00	(3,652.54)	0.00	0.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,951.09</b>	<b>18,652.54</b>	<b>124.35 %</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>(3,652.54)</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	89.00	6,930.46	69.30 %	837.00	10,000.00	3,069.54	11,224.13	11,224.13
<b>TOTAL Expense</b>		<b>89.00</b>	<b>6,930.46</b>	<b>69.30 %</b>	<b>837.00</b>	<b>10,000.00</b>	<b>3,069.54</b>	<b>11,224.13</b>	<b>11,224.13</b>

PROFIT / (LOSS) :	<b>8,862.09</b>	<b>11,722.08</b>		<b>413.00</b>	<b>5,000.00</b>	<b>(6,722.08)</b>	<b>(11,224.13)</b>	<b>(11,224.13)</b>
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# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	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	57,106.00	16.32 %	29,163.00	350,000.00	292,894.00	1,350.00	1,350.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>57,106.00</b>	<b>12.69 %</b>	<b>37,500.00</b>	<b>450,000.00</b>	<b>392,894.00</b>	<b>1,350.00</b>	<b>1,350.00</b>

<b>Expense</b>									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	5,400.00	5,400.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	27,381.00	7.82 %	29,163.00	350,000.00	322,619.00	0.00	0.00
85-10-6904	GENERAL ADMINISTRATION	0.00	19,375.72	0.00 %	0.00	0.00	(19,375.72)	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>46,756.72</b>	<b>10.39 %</b>	<b>37,500.00</b>	<b>450,000.00</b>	<b>403,243.28</b>	<b>5,400.00</b>	<b>5,400.00</b>

<b>PROFIT / (LOSS) :</b>	<b>0.00</b>	<b>10,349.28</b>		<b>0.00</b>	<b>0.00</b>	<b>(10,349.28)</b>	<b>(4,050.00)</b>	<b>(4,050.00)</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>

<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 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	20.20	29.53	0.00 %	0.00	0.00	(29.53)	5.08	5.08
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	158,906.47	158,906.47
88-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	37,395.55	37,395.55
<b>TOTAL Revenue</b>		<b>20.20</b>	<b>29.53</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.53)</b>	<b>196,307.10</b>	<b>196,307.10</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 %	0.00	0.00	0.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	141,421.00	141,421.00
88-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	15,075.47	15,075.47
<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>156,496.47</b>	<b>156,496.47</b>

<b>PROFIT / (LOSS) :</b>	<b>20.20</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.53)</b>	<b>39,810.63</b>	<b>39,810.63</b>
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<b>Revenue</b>									
CDBG STREETS									
89-10-4162	GRANT - FEDERAL	0.00	25,650.00	0.00 %	0.00	0.00	(25,650.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>25,650.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,650.00)</b>	<b>0.00</b>	<b>0.00</b>

<b>Expense</b>									
CDBG STREETS									
89-10-5380	PROFESSIONAL SERVICES	0.00	38,090.00	0.00 %	0.00	0.00	(38,090.00)	0.00	0.00
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>38,090.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,090.00)</b>	<b>0.00</b>	<b>0.00</b>

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

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	35,692.04	422,522.27	104.33 %	33,750.00	405,000.00	(17,522.27)	406,077.17	406,077.17
90-10-4013	TRANSFER - CITY SALES TAX	0.00	(21,000.00)	0.00 %	0.00	0.00	21,000.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	4,232.00	50,784.00	100.00 %	4,231.00	50,783.00	(1.00)	46,716.00	46,716.00
90-10-4070	INTEREST INCOME	1,008.31	10,112.61	011.26 %	87.00	1,000.00	(9,112.61)	1,793.29	1,793.29
90-10-4340	DONATIONS	0.00	982.84	0.00 %	0.00	0.00	(982.84)	0.00	0.00
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>40,932.35</b>	<b>463,401.72</b>	<b>101.45 %</b>	<b>38,068.00</b>	<b>456,783.00</b>	<b>(6,618.72)</b>	<b>454,586.46</b>	<b>454,586.46</b>

<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
90-10-5010	SALARIES - ADMINISTRATIVE	4,686.74	61,191.07	98.70 %	5,163.00	62,000.00	808.93	53,755.94	53,755.94
90-10-5140	RETIREMENT	323.12	2,100.28	48.39 %	358.00	4,340.00	2,239.72	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	341.32	4,434.08	93.49 %	398.00	4,743.00	308.92	3,961.52	3,961.52
90-10-5160	HEALTH & LIFE INS.	1,180.46	12,975.77	78.64 %	1,375.00	16,500.00	3,524.23	9,150.94	9,150.94
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	400.00	200.00 %	13.00	200.00	(200.00)	160.00	160.00
90-10-5380	PROFESSIONAL SERVICES	0.00	5.57	0.00 %	0.00	0.00	(5.57)	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	159.83	79.92 %	13.00	200.00	40.17	0.00	0.00
90-10-5400	DUES & MEMBERSHIPS	0.00	9,291.00	929.10 %	87.00	1,000.00	(8,291.00)	192.50	192.50
90-10-5470	MEETING & TRAINING	0.00	440.60	44.06 %	87.00	1,000.00	559.40	437.32	437.32
90-10-5472	MILEAGE	0.00	38.52	19.26 %	13.00	200.00	161.48	115.18	115.18
90-10-5530	OFFICE SUPPLES	0.00	764.38	76.44 %	87.00	1,000.00	235.62	998.47	998.47
90-10-5531	POSTAGE	0.00	8.97	8.97 %	12.00	100.00	91.03	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 %	4,163.00	50,000.00	50,000.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	30.08	0.06 %	4,163.00	50,000.00	49,969.92	2,531.73	2,531.73
90-10-5754	INFRASTRUCTURE	0.00	170,098.42	34.02 %	41,663.00	500,000.00	329,901.58	158,608.50	158,608.50
90-10-5755	DEVELOPMENT	25,000.00	184,642.44	92.32 %	16,663.00	200,000.00	15,357.56	67,241.72	67,241.72
90-10-5756	ADMINISTRATIVE FEE	356.92	3,859.22	95.29 %	343.00	4,050.00	190.78	4,060.76	4,060.76
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	1,440.00	0.00 %	0.00	0.00	(1,440.00)	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	8,337.00	100,000.00	100,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	2,900.00	0.00 %	0.00	0.00	(2,900.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>31,888.56</b>	<b>454,780.23</b>	<b>45.69 %</b>	<b>82,938.00</b>	<b>995,333.00</b>	<b>540,552.77</b>	<b>301,214.58</b>	<b>301,214.58</b>

PROFIT / (LOSS) :

	<b>9,043.79</b>	<b>8,621.49</b>	<b>(44,870.00)</b>	<b>(538,550.00)</b>	<b>(547,171.49)</b>	<b>153,371.88</b>	<b>153,371.88</b>
	<b>150</b>						

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	(401.98)	0.00	0.00 %	2,087.00	25,000.00	25,000.00	0.00	0.00
92-10-4010	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	(9,125.53)	0.00 %	0.00	0.00	9,125.53	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	(150.57)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	880.00	880.00
<b>TOTAL Revenue</b>		<b>(552.55)</b>	<b>(9,125.53)</b>	<b>-36.50 %</b>	<b>2,087.00</b>	<b>25,000.00</b>	<b>34,125.53</b>	<b>880.00</b>	<b>880.00</b>
<b>Expense</b>									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>2,087.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>(552.55)</b>	<b>(9,125.53)</b>		<b>0.00</b>	<b>0.00</b>	<b>9,125.53</b>	<b>880.00</b>	<b>880.00</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-4070	INTEREST INCOME	2.97	29.64	0.00 %	0.00	0.00	(29.64)	10.16	10.16
95-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2.97</b>	<b>29.64</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.64)</b>	<b>10.16</b>	<b>10.16</b>
<b>Expense</b>									
PAYROLL FUND									
95-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	(495.70)	(495.70)
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	330.48	330.48
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	(29.38)	(29.38)
<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>(194.60)</b>	<b>(194.60)</b>
<b>PROFIT / (LOSS) :</b>		<b>2.97</b>	<b>29.64</b>		<b>0.00</b>	<b>0.00</b>	<b>(29.64)</b>	<b>204.76</b>	<b>204.76</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	838.44	10,138.22	0.00 %	0.00	0.00	(10,138.22)	15,866.60	15,866.60
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	0.15	1.61	0.00 %	0.00	0.00	(1.61)	3.63	3.63
<b>TOTAL Revenue</b>		<b>838.59</b>	<b>10,139.83</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,139.83)</b>	<b>15,870.23</b>	<b>15,870.23</b>
<b>Expense</b>									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,257.24	11,345.49	0.00 %	0.00	0.00	(11,345.49)	15,656.22	15,656.22
96-10-5252	ADMINISTRATIVE FEES	27.00	351.00	0.00 %	0.00	0.00	(351.00)	445.50	445.50
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>1,284.24</b>	<b>11,696.49</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,696.49)</b>	<b>16,101.72</b>	<b>16,101.72</b>
PROFIT / (LOSS) :		<b>(445.65)</b>	<b>(1,556.66)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,556.66</b>	<b>(231.49)</b>	<b>(231.49)</b>

# CITY OF CRETE

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		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	90,315.23	90,315.23	0.00 %	0.00	0.00	(90,315.23)	819.99	819.99
97-10-4044	REVENUE FUNDS	1,337.50	83,864.94	29.69 %	23,538.00	282,500.00	198,635.06	242,613.70	242,613.70
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	1,787.50	165,474.83	33.77 %	40,837.00	490,000.00	324,525.17	424,585.35	424,585.35
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4070	INTEREST INCOME	10.58	57.46	0.00 %	0.00	0.00	(57.46)	74.76	74.76
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>93,450.81</b>	<b>339,712.46</b>	<b>43.98 %</b>	<b>64,375.00</b>	<b>772,500.00</b>	<b>432,787.54</b>	<b>668,093.80</b>	<b>668,093.80</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	131.75	287,643.91	37.85 %	63,337.00	760,000.00	472,356.09	695,071.53	695,071.53
97-10-5250	DISBURSEMENTS	89.70	4,270.60	0.00 %	0.00	0.00	(4,270.60)	0.00	0.00
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>221.45</b>	<b>291,914.51</b>	<b>38.41 %</b>	<b>63,337.00</b>	<b>760,000.00</b>	<b>468,085.49</b>	<b>695,071.53</b>	<b>695,071.53</b>

<b>PROFIT / (LOSS) :</b>	<b>93,229.36</b>	<b>47,797.95</b>	<b>1,038.00</b>	<b>12,500.00</b>	<b>(35,297.95)</b>	<b>(26,977.73)</b>	<b>(26,977.73)</b>
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Date Range : 9/1/2018 To 9/30/2018  
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = FUND  
 Transaction Source Code = Include All

83.33% 2018 September 30

			Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
		Fund	Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
			100.00%								
Tax Funds Operations	10	General	90,062	0	90,062	3,430,000	3,240,571	94%	3,414,076	3,280,451	96%
	10-20	Ambulance	52,071	0	52,071	204,000	177,857	87%	193,030	160,705	83%
	10-30	Communications Center	26,979	0	26,979	285,570	288,234	101%	285,570	283,977	99%
	10-40	Police	324,528	0	324,528	1,623,745	1,599,891	99%	1,598,245	1,421,940	89%
	10-60	Community Service	20,424	0	20,424	41,295	38,715	94%	34,840	39,301	113%
	10-70	Stop Fund	1,585	0	1,585	200	325	163%	1,500	0	0%
	16	City Hall	53,198	0	53,198	50,200	50,281	100%	50,200	44,648	89%
	24	Street & Grade	850,584	0	850,584	847,900	882,213	104%	847,900	764,863	90%
	31	Fire Dept. Maintenance	796	0	796	135,020	130,496	97%	112,900	135,662	120%
	31-21	Rescue	930	0	930	228,000	172,746	76%	212,080	203,070	96%
	32	Fire Equipment	6,575	0	6,575	72,100	15,000	21%	72,100	15,835	22%
	37	Cemetery Maintenance	54,621	32,000	86,621	76,280	68,077	89%	76,280	72,736	95%
	39	Transfer Station	72,421	0	72,421	41,000	48,652	119%	41,000	35,411	86%
	41	Library	251,599	0	251,599	439,863	439,758	100%	439,863	454,262	103%
	42	Parks Maintenance	18,090	0	18,090	241,558	245,695	102%	241,558	232,142	96%
	42-22	Recreation Programs	184,073	0	184,073	94,900	92,901	98%	109,410	67,294	62%
	43	Swimming Pool Maintenance	110,806	0	110,806	46,732	46,740	100%	46,732	39,503	85%
	43-22	Swimming Pool Programs	3,375	0	3,375	96,180	99,869	104%	96,180	113,411	118%
	44	Community Center	41,011	0	41,011	11,300	13,666	121%	11,300	7,209	64%
	45	1st Street Civic Center	409,548	0	409,548	0	0	0%	400,000	0	0%
65	Reserve	246,547	0	246,547	56,000	56,194	100%	15,730	224,259	0%	
Tax Funds - Other	11	City Sales Tax	101,505	0	101,505	850,000	847,171	100%	950,000	847,153	89%
	14	City Keno	133,472	0	133,472	60,000	38,320	64%	60,000	19,149	32%
	17	Enhanced 9-1-1	0	0	0	0	0	0%	0	0	0%
	34	Fire Equipment No. 2	333,229	50,000	383,229	81,390	74,889	92%	240,000	2,300	1%
	35	Firemens	50	0	50	0	0	0%	0	0	0%
	36	Landfill Reserve	221,901	0	221,901	12,200	12,204	100%	100,000	0	0%
	38	Cemetery Perpetual Care	15,899	107,000	122,899	1,400	883	63%	600	330	55%
	40	Library Reserve	299,091	236,000	535,091	102,000	214,209	210%	336,000	12,907	4%
	61	Capitol Outlay	64,297	90,000	154,297	171,300	141,300	82%	294,300	133,687	45%
	62	Capitol Improvements	120,680	4,000,338	4,121,018	4,783,000	6,605,191	138%	4,800,000	2,628,754	55%
	82	TIF	15,816	0	15,816	15,000	18,653	0%	10,000	6,930	69%
	85	CDBG DTR	4,683	0	4,683	450,000	57,106	13%	450,000	46,757	10%
	88	CDBG Housing	(47)	37,430	37,383	0	30	0%	0	0	0%
	89	CDBG Streets	(12,440)	0	(12,440)	30,000	25,650	0%	30,000	38,090	127%
90	Economic Development	551,980	251,137	803,117	456,783	463,402	101%	995,333	454,780	46%	
92	Airport Purposes	0	0	0	25,000	0	0%	25,000	0	0%	
50	General Obligation	475,437	67,302	542,739	501,000	554,511	111%	487,220	485,701	100%	
Revenue Funds	21	Electric	1,324,359	3,151,261	4,475,620	10,733,561	12,338,469	115%	10,992,165	10,754,781	98%
	21	Consumer Deposit	115,059	348,000	463,059						
	22	Water	85,131	400,000	485,131	773,400	838,123	108%	868,250	774,209	89%
	23	Sewer	2,188,039	96,987	2,285,025	1,374,700	1,722,729	125%	1,164,115	982,839	84%
Others	18	Unemployment Compensation	0	0	0	0	0	0%	0	0	0%
	19	Insurance Contingency	105,780	0	105,780	0	1,100	0%	100,000	0	0%
	97	Health Insurance	134,700	0	134,700	772,500	339,712	44%	760,000	291,915	38%
	95	Payroll	36,245	0	36,245						
Totals			9,134,689	8,867,455	18,002,144	29,215,077	32,001,531	110%	30,963,477	25,076,960	81%

83.33% 2018 September 30

	Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%	Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
Fund									
<b>Tax Funds Operations</b>	2,819,822	32,000	2,851,822	8,021,843	7,707,882	96%	8,300,494	7,596,680	92%
<b>Tax Funds - Other</b>	1,850,117	4,771,905	6,622,022	7,038,073	8,499,006	121%	8,291,233	4,190,835	51%
<b>Bond Fund</b>	475,437	67,302	542,739	501,000	554,511	111%	487,220	485,701	100%
<b>Revenue Funds</b>	3,712,588	3,996,248	7,708,836	12,881,661	14,899,320	116%	13,024,530	12,511,829	96%
<b>Others</b>	276,725	0	276,725	772,500	340,812	44%	860,000	291,915	34%
<b>Total Funds</b>	<b>9,134,689</b>	<b>8,867,455</b>	<b>18,002,144</b>	<b>29,215,077</b>	<b>32,001,531</b>	<b>110%</b>	<b>30,963,477</b>	<b>25,076,960</b>	<b>81%</b>
				DEBT	Principal	Interest	Total		Annual
				General Obligation	7,086,000	2,168,225	9,254,225		726,000
				Revenue Funds	12,342,283	2,102,152	14,444,435		835,000
				Total	19,428,283	4,270,378	23,698,660		1,561,000

TREASURER'S REPORT  
CAPITAL OUTLAY ACCOUNT

		9/30/2017			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(78,838)			(78,838)	0	(78,838)
4041	6415 General Fund - Capital Outlay 20	7,594		2,335	5,259	0	5,259
4034	6420 Police - Capital Outlay 30	85,605	94,296	57,420	122,481	0	122,481
4035	6435 Street - Capital Outlay 5	67,167	47,004	1,592	112,579	0	112,579
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Projects	(61,452)		28,438	(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	16,650			16,650	0	16,650
4066	6460 Swimming Pool - Capital Outlay	8,407		4,206	4,201	0	4,201
4065	6461 Parks - Capital Outlay	(11,376)		24,393	(35,769)	0	(35,769)
4039	6465 Recreations - Capital Outlay 5	486		232	254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay 30	(34)		555	(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay 10	30,770		14,515	16,255	0	16,255
4162	6902 Public School Security Grant	0			0	0	0
4070	Interest	0			0	0	0
Totals		56,684	141,300	133,687	64,297	90,000	154,297
							154,297

TREASURER'S REPORT  
 CAPITAL IMPROVEMENT ACCC 9/30/2017

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(31,624)	45,504	90,888	(77,008)	0	(77,008)
	Bond payments	0	871,756	871,756	0	0	0
	FFPP	270,040	131,741	242,289	159,492	0	159,492
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	(232,179)	232,179		0	0	0
18-1	6381 Main Street Foundation	0			0	0	0
18-2	6381 Street Improvements 2017-1-3	0		13,061	(13,061)	0	(13,061)
18-3	6381 Street Improvements Library						
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	167,110	4,636,222	476,611	4,326,720	0	4,326,720
L-2	6482 City Buildings (Library demo)	0	249,012	471,353	(222,341)	0	(222,341)
BR-1	6487 West 13th Street Bridge	(28,766)	438,778	410,012	(0)	0	(0)
BR-2	6487 Tuxedo Park Bridge	0		52,783	(52,783)	0	(52,783)
Totals		144,581	6,605,191	2,628,754	4,121,018	0	4,121,018

4,121,018

(0)

Move \$10,110 from FFPP to West 13th Bridge  
 Move \$121,631 from FFPP to Gap Paving 2016 (2018 receipts)  
 Move \$110,548 from FFPP to Gap Paving 2016 (2017 receipts)  
 Move \$249,012 from Library new to library demo (Bond over \$4M)

TREASURER'S REPORT  
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2017 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	14,374		41,384	(27,010)		(27,010)
4883 Police - COPS Grant	13,797	9,000	15,720	7,077		7,077
Community Service	0			0		0
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	292,052	47,004	167,155	171,901	0	171,901
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	1,390	190		1,580	0	1,580
<b>Totals</b>	<b>414,613</b>	<b>56,194</b>	<b>224,259</b>	<b>246,548</b>	<b>0</b>	<b>246,548</b>
						246,547
						0

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
USDA Loans (\$764,434 annually)	\$11,726,000.00	2037	\$11,227,282.50	\$1,974,083.50			\$13,201,366.00
2017 LB357 Bonds (Library)	\$4,335,000.00	2042			\$4,160,000.00	\$1,781,411.26	\$5,941,411.26
Lease Purchase - Electric Trans. Line	\$1,230,000.00	2026	\$1,115,000.00	\$128,068.75			\$1,243,068.75
2018 GO VP (Street BANs 14-15)	\$870,000.00	2032			\$870,000.00	\$204,209.42	\$1,074,209.42
2014 GO VP (01, 04, 09 Refunding)	\$2,250,000.00	2025			\$1,470,000.00	\$144,635.00	\$1,614,635.00
<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,</small>							
<small>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>							
Lease Purchase	\$1,357,000.00	2021			\$586,000.00	\$37,969.75	\$623,969.75
<small>Swimming Pool (Economic Development Fund)</small>							
<b>TOTALS</b>			\$12,342,282.50	\$2,102,152.25	\$7,086,000.00	\$2,168,225.43	\$23,698,660.18
City Valuation August 22, 2017			\$263,721,469.00				
	Revenue Fund Debt Ratio Debt/Assets		With Revenue Bonds		GO Bonds Only	Tax Fund Debt Ratio Debt/Valuation	
Principal	0.3256		\$19,428,282.50		\$7,086,000.00	0.0269	
Interest			\$4,270,377.68		\$2,168,225.43		
Total			\$23,698,660.18		\$9,254,225.43		

\*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$69,494.00  
Annual Contribution

\$0.00

83%	September 30 2018	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	\$53,198	\$0	\$53,198	\$50,200	\$50,281	100%	\$50,200	\$44,648	89%
24	Street & Grade	\$850,584	\$0	\$850,584	\$847,900	\$882,213	104%	\$847,900	\$764,863	90%
37	Cemetery Maintenance	\$54,621	\$32,000	\$86,621	\$76,280	\$68,077	89%	\$76,280	\$72,736	95%
39	Transfer Station	\$72,421	\$0	\$72,421	\$41,000	\$48,652	119%	\$41,000	\$35,411	86%
	<b>Total Operations</b>	<b>\$1,030,824</b>	<b>\$32,000</b>	<b>\$1,062,824</b>	<b>\$1,015,380</b>	<b>\$1,049,223</b>	<b>103%</b>	<b>\$1,015,380</b>	<b>\$917,658</b>	<b>90%</b>
36	Landfill Reserve	\$221,901	\$0	\$221,901	\$12,200	\$12,204	100%	\$100,000	\$0	0%
38	Cemetery Perpetual Care	\$15,899	\$107,000	\$122,899	\$1,400	\$883	63%	\$600	\$330	55%
61	Cemetery - Capital Outlay Speci	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Equip	\$16,650	\$0	\$16,650						
61	Street - Capital Outlay 5	\$112,579	\$0	\$112,579						
61	City Hall - Capital Outlay 10	\$16,255	\$0	\$16,255						
65	Streets - Capital Reserve	\$171,901	\$0	\$171,901						
	<b>Totals Others</b>	<b>\$465,294</b>	<b>\$197,000</b>	<b>\$662,294</b>	<b>\$13,600</b>	<b>\$13,087</b>	<b>96%</b>	<b>\$100,600</b>	<b>\$330</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$1,496,117</b>	<b>\$229,000</b>	<b>\$1,725,117</b>	<b>\$1,028,980</b>	<b>\$1,062,310</b>	<b>103%</b>	<b>\$1,115,980</b>	<b>\$917,988</b>	<b>82%</b>

83%	September 30 2018	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	\$18,090	\$0	\$18,090	\$241,558	\$245,695	102%	\$241,558	\$232,142	96%
42-22	Recreation Programs	\$184,073	\$0	\$184,073	\$94,900	\$92,901	98%	\$109,410	\$67,294	62%
43	Swimming Pool Maintenance	\$110,806	\$0	\$110,806	\$46,732	\$46,740	100%	\$46,732	\$39,503	85%
43-22	Swimming Pool Programs	\$2,168	\$0	\$3,375	\$96,180	\$99,869	104%	\$96,180	\$113,411	118%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$41,011	\$0	\$41,011	\$11,300	\$13,666	121%	\$11,300	\$7,209	64%
45	1st Street Civic Center	\$409,548	\$0	\$409,548	\$0	\$0	0%	\$400,000	\$0	0%
	<b>Total Operations</b>	<b>\$766,904</b>	<b>\$0</b>	<b>\$768,110</b>	<b>\$479,370</b>	<b>\$485,205</b>	<b>101%</b>	<b>\$493,880</b>	<b>\$452,350</b>	<b>92%</b>
61	1st Street Civic Center - Capital Outlay	\$0	\$0	\$0						
61	Parks - Capital Outlay	-\$35,769	\$0	-\$35,769						
61	Recreations - Capital Outlay 5	\$254	\$0	\$254						
61	Swimming Pool - Capital Outlay	\$4,201	\$0	\$4,201						
61	Wanek Building - Capital Outlay	-\$8,295	\$0	-\$8,295						
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>\$3,391</b>	<b>\$0</b>	<b>\$3,391</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Grand Total</b>	<b>\$770,294</b>	<b>\$0</b>	<b>\$771,501</b>	<b>\$479,370</b>	<b>\$485,205</b>	<b>101%</b>	<b>\$493,880</b>	<b>\$452,350</b>	<b>92%</b>

83%	September 30 2018	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	26,979	\$0	26,979	285,570	288,234	101%	285,570	283,977	99%
10-40	Police	324,528	\$0	324,528	1,623,745	1,599,891	99%	1,598,245	1,421,940	89%
10-60	Community Service	20,424	\$0	20,424	41,295	38,715	94%	34,840	39,301	113%
10-70	Stop Fund	\$1,585	\$0	\$1,585	\$200	\$325	163%	\$1,500	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$373,515	\$0	\$373,515	\$1,950,810	\$1,927,166	98.79%	\$1,920,155	\$1,745,218	90.89%
61	911 - Capital Outlay	(\$78,838)	\$0	(\$78,838)						
61	Police - Capital Outlay 30	\$122,481	\$0	\$122,481						
	Total Others	\$43,643	\$0	\$43,643						
	Grand Total	\$417,158	\$0	\$417,158	\$1,950,810	\$1,927,166	98.79%	\$1,920,155	\$1,745,218	90.89%

83%	September 30 2018	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	\$796	\$0	\$796	\$135,020	\$130,496	97%	\$112,900	\$135,662	120%
10-20	Ambulance	\$52,071	\$0	\$52,071	\$204,000	\$177,857	87%	\$193,030	\$160,705	83%
31-21	Rescue	\$930	\$0	\$930	\$228,000	\$172,746	76%	\$212,080	\$203,070	96%
32	Fire Equipment	\$6,575	\$0	\$6,575	\$72,100	\$15,000	21%	\$72,100	\$15,835	22%
	Total Operations	\$60,372	\$0	\$60,372	\$639,120	\$496,099	78%	\$590,110	\$515,273	87%
34	Fire Equipment No. 2	\$333,229	\$50,000	\$383,229	\$81,390	\$74,889	92%	\$240,000	\$2,300	1%
	Total Others	\$333,229	\$50,000	\$383,229	\$81,390	\$74,889		\$240,000	\$2,300	
	<b>Grand Total</b>	\$393,601	\$50,000	<b>\$443,601</b>	\$720,510	\$570,988	79%	\$830,110	\$517,572	62%

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
111678	10/11/2018	10/11/2018	14.61		REG LIFE - AFLAC			294	AFLAC	Posted
	23-10-3445								14.61	0.00
111700	10/11/2018	10/11/2018	24.23	111694	10/11/2018				AMERITAS	Posted
	21-10-3445				CV - AMERITAS				15.08	0.00
	22-10-3445				CV - AMERITAS				6.80	0.00
	23-10-3445				CV - AMERITAS				2.35	0.00
									<u>24.23</u>	<u>0.00</u>
111621	10/16/2018	10/16/2018	2,192.00	13548	10/2/2018				AQUA-CHEM INC	Posted
	23-10-7031				SLUDGE PROCESS				2,192.00	0.00
111602	10/16/2018	10/16/2018	26.40		9/26/2018			BX 6001	BLACK HILLS ENERGY	Posted
	23-10-7530				UTILITY-LIFT STATION				26.40	0.00
111615	10/16/2018	10/16/2018	2,076.34		9/19/2018				BNSF RAILWAY COMPANY	Posted
	21-10-9690				ENCROACH. 10/18-09/19				2,076.34	0.00
111639	10/16/2018	10/16/2018	4,422.35	473767-0	10/8/2018				CHARLESWORTH CONSULTIN	Posted
	21-10-2700				ELECTRIC				1,738.85	0.00
	22-10-2700				WATER				1,070.23	0.00
	23-10-2700				WASTEWATER				1,613.27	0.00
									<u>4,422.35</u>	<u>0.00</u>
111701	10/11/2018	10/11/2018	43.74	111683	10/11/2018				FUNDS CITY DEPARTMENTS	ACH 128262
	21-10-9520				VEHICLE USE				18.27	0.00
	22-10-9520				VEHICLE USE				20.15	0.00
	23-10-9520				VEHICLE USE				5.32	0.00
									<u>43.74</u>	<u>0.00</u>
111702	10/11/2018	10/11/2018	151.92	111690	10/11/2018				CITY OF CRETE CAFETERIA	ACH# 29289 Printed
	21-10-3456				CAFE MEDICAL - RCI				5.01	0.00
	22-10-3456				CAFE MEDICAL - RCI				130.85	0.00
	23-10-3456				CAFE MEDICAL - RCI				16.06	0.00
									<u>151.92</u>	<u>0.00</u>
111757	10/11/2018	10/16/2018	8.10	17550	10/11/2018				CITY OF CRETE TAX	Posted
	21-10-9972				UNCLAIMED PROPERTY				8.10	0.00
111680	10/11/2018	10/11/2018	388.48						296 CITY OF CRETE PAYROLL FUNC	ACH# 29290 Printed
	21-10-3455				RH - BCBS				388.48	0.00
111681	10/11/2018	10/11/2018	12.76						296 CITY OF CRETE PAYROLL FUNC	ACH# 29290 Printed
	21-10-3445				RD - PRINCIPAL				12.76	0.00
111703	10/11/2018	10/11/2018	9,161.50	111679	10/11/2018				296 CITY OF CRETE PAYROLL FUNC	ACH# 29290 Printed
	21-10-3455				CH - BCBS				3,319.82	0.00
	22-10-3455				CH - BCBS				3,410.89	0.00
	23-10-3455				CH - BCBS				2,430.79	0.00
									<u>9,161.50</u>	<u>0.00</u>
111704	10/11/2018	10/11/2018	398.05	111682	10/11/2018				296 CITY OF CRETE PAYROLL FUNC	ACH# 29290 Printed
	21-10-3455				CD - PRINCIPAL				164.44	0.00
	22-10-3455				CD - PRINCIPAL				137.71	0.00
	23-10-3455				CD - PRINCIPAL				95.90	0.00
									<u>398.05</u>	<u>0.00</u>
111746	10/16/2018	10/16/2018	21.58	B109676	9/25/2018				X FUNDS CRETE ACE HARDWARE	Posted
	21-10-7080				VETERANS MEMORIAL	165			21.58	0.00
111747	10/16/2018	10/16/2018	7.16	B109830	9/27/2018				X FUNDS CRETE ACE HARDWARE	Posted
	21-10-8071				STREET LIGHTS				7.16	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
111749	10/16/2018	10/16/2018	28.78	A527096	9/12/2018			X FUNDS CRETE ACE HARDWARE	28.78	0.00
	23-10-9670				MISC. SUPPLIES					
111752	10/16/2018	10/16/2018	31.94	A526736	9/6/2018			X FUNDS CRETE ACE HARDWARE	31.94	0.00
	23-10-7220				LAWN MOWER PARTS					
111754	10/16/2018	10/16/2018	27.98	B109135	9/18/2018			X FUNDS CRETE ACE HARDWARE	27.98	0.00
	23-10-8500				MISC. SUPPLIES					
111611	10/16/2018	10/16/2018	25,317.12	BFPB00089C918	10/11/2018			DEPT. OF ENERGY, W.A.P.A.	25,317.12	0.00
	21-10-7240				PURCHASED POWER					
111585	10/16/2018	10/16/2018	1,014.80	788474-1	9/26/2018			680 DUTTON LAINSON COMPANY	1,014.80	0.00
	21-10-8071				MAINT. STREET LIGHTS					
111627	10/16/2018	10/16/2018	394.98	7615377-0	10/3/2018			EAKES OFFICE SOLUTIONS	131.66	0.00
	21-10-9900				ENVELOPES				131.66	0.00
	22-10-9900				ENVELOPES				131.66	0.00
	23-10-9900				ENVELOPES				131.66	0.00
									394.98	0.00
111721	10/16/2018	10/16/2018	53.99	7624003	10/8/2018			EAKES OFFICE SOLUTIONS	35.99	0.00
	21-10-9900				OFFICE SUPPLIES				9.00	0.00
	22-10-9900				OFFICE SUPPLIES				9.00	0.00
	23-10-9900				OFFICE SUPPLIES				9.00	0.00
									53.99	0.00
111722	10/16/2018	10/16/2018	22.20	7625048-0	10/8/2018			EAKES OFFICE SOLUTIONS	14.80	0.00
	21-10-9900				OFFICE SUPPLIES				3.70	0.00
	22-10-9900				OFFICE SUPPLIES				3.70	0.00
	23-10-9900				OFFICE SUPPLIES				3.70	0.00
									22.20	0.00
111725	10/16/2018	10/16/2018	48.35	7623048	10/8/2018			EAKES OFFICE SOLUTIONS	9.66	0.00
	21-10-9900				OFFICE SUPPLIES				38.69	0.00
	23-10-9900				OFFICE SUPPLIES				48.35	0.00
									48.35	0.00
111705	10/11/2018	10/11/2018	6,484.10	111691	10/11/2018			EFTPS	3,191.50	0.00
	21-10-3435				SOC SEC				1,923.62	0.00
	22-10-3435				SOC SEC				1,368.98	0.00
	23-10-3435				SOC SEC				6,484.10	0.00
									6,484.10	0.00
111706	10/11/2018	10/11/2018	1,516.56	111692	10/11/2018			EFTPS	746.34	0.00
	21-10-3435				MEDICARE				449.96	0.00
	22-10-3435				MEDICARE				320.26	0.00
	23-10-3435				MEDICARE				1,516.56	0.00
									1,516.56	0.00
111707	10/11/2018	10/11/2018	5,045.67	111693	10/11/2018			EFTPS	1,460.23	0.00
	21-10-3425				MARRIED				590.71	0.00
	22-10-3425				MARRIED				318.62	0.00
	23-10-3425				MARRIED				990.71	0.00
	21-10-3425				SINGLE				950.60	0.00
	22-10-3425				SINGLE				734.80	0.00
	23-10-3425				SINGLE	166			5,045.67	0.00
									5,045.67	0.00
111599	10/16/2018	10/16/2018	60.00		9/25/2018			EXECUTIVE ANSWERING SER		Posted

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CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-9980				ANSWERING SERVICE				40.00	0.00
	22-10-9980				ANSWERING SERVICE				10.00	0.00
	23-10-9980				ANSWERING SERVICE				10.00	0.00
									<u>60.00</u>	<u>0.00</u>
111708	10/11/2018	10/11/2018	839.73	111684	10/11/2018			611	FIRST NEBRASKA CREDIT UNIACH 128264	
	21-10-3415				CREDIT UNION				627.08	0.00
	22-10-3415				CREDIT UNION				183.10	0.00
	23-10-3415				CREDIT UNION				29.55	0.00
									<u>839.73</u>	<u>0.00</u>
111709	10/11/2018	10/11/2018	273.67	111698	10/11/2018			611	FIRST NEBRASKA CREDIT UNIACH 128264	
	21-10-3445				REG LIFE - MO				106.81	0.00
	22-10-3445				REG LIFE - MO				143.12	0.00
	23-10-3445				REG LIFE - MO				23.74	0.00
									<u>273.67</u>	<u>0.00</u>
111710	10/11/2018	10/11/2018	597.60	111699	10/11/2018			611	FIRST NEBRASKA CREDIT UNIACH 128264	
	21-10-3465				DIABILITY				285.31	0.00
	22-10-3465				DIABILITY				183.72	0.00
	23-10-3465				DIABILITY				128.57	0.00
									<u>597.60</u>	<u>0.00</u>
111631	10/16/2018	10/16/2018	187.25	16775	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				187.25	0.00
111632	10/16/2018	10/16/2018	334.91	16772	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				334.91	0.00
111633	10/16/2018	10/16/2018	452.61	16770	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				452.61	0.00
111634	10/16/2018	10/16/2018	567.64	16745	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				567.64	0.00
111635	10/16/2018	10/16/2018	567.64	16773	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				567.64	0.00
111636	10/16/2018	10/16/2018	554.26	16774	9/29/2018				FRANSYL EQUIPMENT CO. INC(Posted	
	21-10-8460				VEHICLE EXPENSE				554.26	0.00
111592	10/16/2018	10/16/2018	4,349.91	12483	9/27/2018				GIS WORKSHOP	Posted
	21-10-9915				COMPUTER SUBSCRIPTION				1,449.97	0.00
	22-10-9915				COMPUTER SUBSCRIPTION				1,449.97	0.00
	23-10-9915				COMPUTER SUBSCRIPTION				1,449.97	0.00
									<u>4,349.91</u>	<u>0.00</u>
111726	10/16/2018	10/16/2018	23,120.00	12475	9/27/2018				GIS WORKSHOP	Posted
	22-10-9915				GPS DATA COLLECTION				11,560.00	0.00
	23-10-9915				GPS DATA COLLECTION				11,560.00	0.00
									<u>23,120.00</u>	<u>0.00</u>
111638	10/16/2018	10/16/2018	111,444.05	12628-0	9/21/2018				LEAGUE ASSOC OF RISK MAN(Posted	
	21-10-2700				ELECTRIC				43,819.37	0.00
	22-10-2700				WATER				26,970.01	0.00
	23-10-2700				WASTEWATER				40,654.67	0.00
									<u>111,444.05</u>	<u>0.00</u>
111641	10/16/2018	10/16/2018	291.35	056924	9/24/2018	167			LINCOLN WINWATER WORKS	Posted
	22-10-1700				COUPLING				291.35	0.00
111617	10/16/2018	10/16/2018	892.88	22124	9/27/2018				MELLEN & ASSOCIATES, INC	Posted

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	23-10-7091				MAINT TREATMENT PLANT				892.88	0.00
111728	10/16/2018	10/16/2018	2,342.50	913520			10/4/2018		901 MIDWEST LABORATORIES, INC	Posted
	23-10-7282				LABS				2,342.50	0.00
111645	10/16/2018	10/16/2018	5,667.55	298246			10/5/2018		MUNICIPAL ENERGY AGENCY	Posted
	21-10-7261				SPP SETTLEMENT				5,667.55	0.00
111711	10/11/2018	10/11/2018	2,169.87	111689			10/11/2018		ITHHOLD NE DEPT OF REVENUE	ACH 128265
	21-10-3430				MARRIED				717.76	0.00
	22-10-3430				MARRIED				262.05	0.00
	23-10-3430				MARRIED				154.52	0.00
	21-10-3430				SINGLE				378.73	0.00
	22-10-3430				SINGLE				370.12	0.00
	23-10-3430				SINGLE				286.69	0.00
									<u>2,169.87</u>	<u>0.00</u>
111731	10/16/2018	10/16/2018	202.50				9/30/2018		NEOFUNDS BY NEOPOST	Posted
	21-10-9650				POSTAGE				112.50	0.00
	22-10-9650				POSTAGE				45.00	0.00
	23-10-9650				POSTAGE				45.00	0.00
									<u>202.50</u>	<u>0.00</u>
111591	10/16/2018	10/16/2018	40.32	8090120			9/30/2018		ONE CALL CONCEPTS INC	Posted
	21-10-9580				CUST. SERVICE				20.16	0.00
	22-10-9580				CUST. SERVICE				20.16	0.00
									<u>40.32</u>	<u>0.00</u>
111712	10/11/2018	10/11/2018	809.83	111676			10/11/2018		ACH PINNACLE BANK	ACH 128266
	21-10-3417				SAVINGS ACH				8.84	0.00
	22-10-3417				SAVINGS ACH				24.58	0.00
	23-10-3417				SAVINGS ACH				366.58	0.00
	21-10-3418				SAVINGS ACH				268.08	0.00
	22-10-3418				SAVINGS ACH				123.13	0.00
	23-10-3418				SAVINGS ACH				18.62	0.00
									<u>809.83</u>	<u>0.00</u>
111601	10/16/2018	10/16/2018	18,140.63	725262-00			9/24/2018		1911 RESCO	Posted
	21-10-1581				LED LIGHTS				18,140.63	0.00
111651	10/16/2018	10/16/2018	5,944.75	727961-00			9/28/2018		1911 RESCO	Posted
	21-10-1581				LED BULBS				5,944.75	0.00
111620	10/16/2018	10/16/2018	65.79	18770			10/5/2018		281 REVENUE/ELECTRIC FUND	Posted
	21-10-8230				TOWELS/T PAPER				32.90	0.00
	22-10-8230				TOWELS/T PAPER				32.89	0.00
									<u>65.79</u>	<u>0.00</u>
111586	10/16/2018	10/16/2018	105.06	299359			9/28/2018		SACK LUMBER CO.	Posted
	21-10-7080				TOOLS				105.06	0.00
111600	10/16/2018	10/16/2018	423.00	22607598			9/27/2018		SAPP BROS. PETROLEUM, INC	Posted
	21-10-8460				VEHICLE EXPENSE				423.00	0.00
111588	10/16/2018	10/16/2018	22.15	51472			9/21/2018		128 SKALA'S O.K. TIRE STORE, INC	Posted
	22-10-8460				TIRE REPAIR				22.15	0.00
111618	10/16/2018	10/16/2018	11,062.80	709038			9/27/2018		STORAGE BATTERY SYSTEMS	Posted
	21-10-8011				SUBSTATION MAINT.	168			11,062.80	0.00
111713	10/11/2018	10/11/2018	8.93	111696			10/11/2018		TRANSAMERICA LIFE	Posted
	21-10-3445				CA - TRANS				4.57	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	22-10-3445				CA - TRANS				2.18	0.00
	23-10-3445				CA - TRANS				2.18	0.00
									<u>8.93</u>	<u>0.00</u>
111714	10/11/2018	10/11/2018	15.76	111697			10/11/2018		TRANSAMERICA LIFE	Posted
	21-10-3445				REG - ILL				8.08	0.00
	22-10-3445				REG - ILL				3.84	0.00
	23-10-3445				REG - ILL				3.84	0.00
									<u>15.76</u>	<u>0.00</u>
111668	10/16/2018	10/16/2018	108.78				9/24/2018		CLERK U.S. BANK	Posted
	21-10-9620				INDEED				16.36	0.00
	22-10-9620				INDEED				16.36	0.00
	23-10-9620				INDEED				16.36	0.00
	21-10-9620				GLASSDOOR				19.90	0.00
	22-10-9620				GLASSDOOR				19.90	0.00
	23-10-9620				GLASSDOOR				19.90	0.00
									<u>108.78</u>	<u>0.00</u>
111670	10/16/2018	10/16/2018	218.73				9/24/2018		TOM U.S. BANK	Posted
	21-10-9900				TONER				78.45	0.00
	21-10-9900				OFFICE SUPPLIES				46.76	0.00
	22-10-9900				OFFICE SUPPLIES				46.76	0.00
	23-10-9900				OFFICE SUPPLIES				46.76	0.00
									<u>218.73</u>	<u>0.00</u>
111715	10/11/2018	10/11/2018	6,573.72	111686			10/11/2018		UNION BANK & TRUST CO	ACH 128267
	21-10-3470				RETIREMENT 7%				3,154.30	0.00
	22-10-3470				RETIREMENT 7%				1,967.72	0.00
	23-10-3470				RETIREMENT 7%				1,451.70	0.00
									<u>6,573.72</u>	<u>0.00</u>
111716	10/11/2018	10/11/2018	67.90	111687			10/11/2018		UNION BANK & TRUST CO	ACH 128267
	21-10-3471				DEF COMP 457				67.90	0.00
111717	10/11/2018	10/11/2018	1,949.36	111688			10/11/2018		UNION BANK & TRUST CO	ACH 128267
	21-10-3456				CM - HSA				759.59	0.00
	22-10-3456				CM - HSA				518.71	0.00
	23-10-3456				CM - HSA				671.06	0.00
									<u>1,949.36</u>	<u>0.00</u>
111666	10/16/2018	10/16/2018	12.46	R56414398			9/29/2018		UPS	Posted
	23-10-9650				POSTAGE				12.46	0.00
111672	10/16/2018	10/16/2018	363.28	09815537856			9/28/2018		VERIZON WIRELESS	Posted
	21-10-9660				TELEPHONE				235.02	0.00
	22-10-9660				TELEPHONE				90.97	0.00
	23-10-9660				TELEPHONE				37.29	0.00
									<u>363.28</u>	<u>0.00</u>
111674	10/16/2018	10/16/2018	33,790.05	1649810			10/1/2018		WASTE CONNECTIONS OF NE	Posted
	21-10-4505				GARBAGE				33,790.05	0.00
111736	10/16/2018	10/16/2018	515.31	1649895-0			10/1/2018		WASTE CONNECTIONS OF NE	Posted
	21-10-8000				320 W. 9TH				28.94	0.00
	22-10-8000				320 W. 9TH		169		28.95	0.00
	23-10-7530				100 S MAIN (LIFT STATION)				457.42	0.00
									<u>515.31</u>	<u>0.00</u>

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
111737	10/16/2018	10/16/2018	63.83		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				NE MUNI POWER POOL				63.83	0.00
111742	10/16/2018	10/16/2018	280.53		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	23-10-9660				TELEPHONE-CITY HALL				111.92	0.00
	21-10-9660				TELEPHONE-CITY HALL				112.41	0.00
	22-10-9660				TELEPHONE-CITY HALL				56.20	0.00
									<u>280.53</u>	<u>0.00</u>
111745	10/16/2018	10/16/2018	129.14		10/2/2018				YANT EQUIPMENT INC	Posted
	21-10-8460				DEPOT REPAIR				44.70	0.00
	22-10-8460				DEPOT REPAIR				64.57	0.00
	23-10-8460				DEPOT REPAIR				19.87	0.00
									<u>129.14</u>	<u>0.00</u>
			<u>294,563.72</u>	69 Non-voided payables listed.						

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 10/3/2018  
 Ending: 10/16/2018  
 Banks: Single  
 Bank Acct#: CITY BANK TRUST - 140-210  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

# Accounts Payable Summary Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
111775	10/16/2018	10/16/2018	249.90	7615383-0	10/11/2018				EAKES OFFICE SOLUTIONS	Posted
111785	10/15/2018	10/16/2018	547.52	22617770	10/10/2018			2046	SAPP BROS. PETROLEUM, INC	Posted
111795	10/15/2018	10/16/2018	62.88	0976208	10/10/2018			532	MAX I. WALKER UNIFORM & AI	Posted
111804	10/15/2018	10/16/2018	761.70	700335	10/3/2018				USABLUBOOK	Posted
111844	10/16/2018	10/16/2018	67.16	71820-0	10/15/2018			446	HAMILTON EQUIPMENT CO.	Posted
111845	10/16/2018	10/16/2018	29.91	26708	10/15/2018				SID DILLON FORD	Posted
111846	10/16/2018	10/16/2018	75.25	1B 16100	10/5/2018				BEATRICE CONCRETE CO.	Posted
111847	10/16/2018	10/16/2018	11.99		10/7/2018				MCI	Posted
111851	10/16/2018	10/16/2018	1,225.00		10/16/2018			202	CITY HALL FUND	Posted
111852	10/16/2018	10/16/2018	35,000.00		10/16/2018				CITY OF CRETE TAX	Posted
			38,031.31	10 Non-voided payables listed.						

Report Setup  
 AP - Accounts Payable Listing : Entry Order  
 Filter Options  
 Starting: 10/3/2018  
 Ending: 10/16/2018  
 Banks: Single  
 Bank Acct#: CITY BANK TRUST - 140-210  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 Payables: Range

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
111619	10/16/2018	10/16/2018	230.00	33054	10/1/2018			911	CUSTOM	Posted
	61-10-6477				POLICE EQUIP				230.00	0.00
111614	10/16/2018	10/16/2018	5,117.23	276356	9/26/2018			A & D	TECHNICAL SUPPLY CO	Posted
	62-10-6482	L-1			LIBRARY				5,117.23	0.00
111677	10/11/2018	10/11/2018	25.07					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				25.07	0.00
111694	10/11/2018	10/11/2018	118.83						AMERITAS	Posted
	10-10-3445				CV - AMERITAS				9.53	0.00
	10-40-3445				CV - AMERITAS				53.71	0.00
	16-10-3445				CV - AMERITAS				0.16	0.00
	24-10-3445				CV - AMERITAS				8.18	0.00
	31-21-3445				CV - AMERITAS				0.33	0.00
	37-10-3445				CV - AMERITAS				4.97	0.00
	41-10-3445				CV - AMERITAS				15.22	0.00
	42-10-3445				CV - AMERITAS				12.57	0.00
	42-22-3445				CV - AMERITAS				0.01	0.00
	43-10-3445				CV - AMERITAS				0.35	0.00
	90-10-3445				CV - AMERITAS				13.80	0.00
									<u>118.83</u>	<u>0.00</u>
111594	10/16/2018	10/16/2018	82.94	2033999783	9/19/2018				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINE				82.94	0.00
111595	10/16/2018	10/16/2018	14.47	2033999899	9/19/2018				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINE				14.47	0.00
111596	10/16/2018	10/16/2018	377.72	2034010513	9/24/2018				BAKER & TAYLOR	Posted
	41-10-5691				BOOKS/MAGAZINES				377.72	0.00
111622	10/16/2018	10/16/2018	89.46	1B 16017	10/2/2018				BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK				89.46	0.00
111623	10/16/2018	10/16/2018	28.00	1B 15966	9/27/2018				BEATRICE CONCRETE CO.	Posted
	61-10-6480				CAULK				28.00	0.00
111624	10/16/2018	10/16/2018	27.00	1B 15963	9/27/2018				BEATRICE CONCRETE CO.	Posted
	61-10-6480				CAULK				27.00	0.00
111603	10/16/2018	10/16/2018	23.32		9/26/2018			BX 6001	BLACK HILLS ENERGY	Posted
	16-10-5210				UTILITY-CITY HALL				23.32	0.00
111604	10/16/2018	10/16/2018	23.32		9/26/2018			BX 6001	BLACK HILLS ENERGY	Posted
	41-10-5210				UTILITY-LIBRARY				23.32	0.00
111605	10/16/2018	10/16/2018	23.32		9/26/2018			BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210				UTILITY-COMM CTR				23.32	0.00
111610	10/16/2018	10/16/2018	6,558.19	37748	9/27/2018				BVH ARCHITECTURE	Posted
	62-10-6482	L-1			17122 LIBRARY				6,558.19	0.00
111640	10/16/2018	10/16/2018	5,827.65	473767	10/8/2018				CHARLESWORTH CONSULTIN	Posted
	10-10-5170				ANNUAL PREMIUMS				826.07	0.00
	10-20-5170				AMBULANCE				263.67	0.00
	10-40-5171				POLICE				447.35	0.00
	16-10-5170				CITY HALL				154.65	0.00
	24-10-5170				STREETS				780.71	0.00
	31-10-5170				FIRE				929.12	0.00
	31-21-5170				RESCUE				344.08	0.00
	37-10-5170				CEMETERY				86.21	0.00
	39-10-5170				LANDFILL				18.20	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	41-10-5170			LIBRARY					403.26	0.00
	42-10-5170			PARKS					187.94	0.00
	42-22-5170			RECREATION					4.80	0.00
	43-10-5170			SWIMMING POOL					126.97	0.00
	44-10-5170			COMMUNITY CTR					48.19	0.00
	92-10-6190			AIRPORT					326.24	0.00
	10-60-5170			COMMUNITY SERVICE					39.27	0.00
	43-22-5170			LIFEGUARDS					81.52	0.00
	10-40-5180			POLICE W/C					759.40	0.00
									<u>5,827.65</u>	<u>0.00</u>
111683	10/11/2018	10/11/2018	70.26					FUNDS CITY DEPARTMENTS		ACH 20102690
	24-10-5110			VEHICLE USE					7.09	0.00
	42-10-5010			VEHICLE USE					17.57	0.00
	42-22-5110			VEHICLE USE					30.21	0.00
	43-22-5110			VEHICLE USE					15.39	0.00
									<u>70.26</u>	<u>0.00</u>
111690	10/11/2018	10/11/2018	267.30					CITY OF CRETE		CAFETERIACK# 86278 Printed
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00
	10-40-3456			CAFE CC					192.30	0.00
									<u>267.30</u>	<u>0.00</u>
111679	10/11/2018	10/11/2018	17,234.19					296 CITY OF CRETE PAYROLL FUNCk# 86279 Printed		
	10-10-3455			CH -BCBS					1,443.72	0.00
	10-20-3455			CH -BCBS					48.77	0.00
	10-40-3455			CH -BCBS					7,300.12	0.00
	10-60-3455			CH -BCBS					303.52	0.00
	16-10-3455			CH -BCBS					10.31	0.00
	24-10-3455			CH -BCBS					2,895.00	0.00
	31-10-3455			CH -BCBS					17.24	0.00
	31-21-3455			CH -BCBS					246.88	0.00
	37-10-3455			CH -BCBS					241.16	0.00
	41-10-3455			CH -BCBS					2,281.62	0.00
	42-10-3455			CH -BCBS					1,431.27	0.00
	42-22-3455			CH -BCBS					348.43	0.00
	43-10-3455			CH -BCBS					22.80	0.00
	43-22-3455			CH -BCBS					177.27	0.00
	90-10-3455			CH -BCBS					466.08	0.00
									<u>17,234.19</u>	<u>0.00</u>
111682	10/11/2018	10/11/2018	645.39					296 CITY OF CRETE PAYROLL FUNCk# 86279 Printed		
	10-10-3455			CD - PRINCIPAL					58.74	0.00
	10-20-3455			CD - PRINCIPAL					2.01	0.00
	10-40-3445			CD - PRINCIPAL					284.49	0.00
	10-60-3455			CD - PRINCIPAL					10.11	0.00
	16-10-3455			CD - PRINCIPAL					0.47	0.00
	24-10-3455			CD - PRINCIPAL					102.99	0.00
	31-10-3455			CD - PRINCIPAL		173			1.10	0.00
	31-21-3455			CD - PRINCIPAL					1.71	0.00
	37-10-3455			CD - PRINCIPAL					11.55	0.00
	41-10-3455			CD - PRINCIPAL					58.22	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-10-3455				CD - PRINCIPAL				61.38	0.00
	42-22-3455				CD - PRINCIPAL				16.03	0.00
	43-10-3455				CD - PRINCIPAL				1.05	0.00
	43-22-3455				CD - PRINCIPAL				8.16	0.00
	90-10-3455				CD - PRINCIPAL				27.38	0.00
									<u>645.39</u>	<u>0.00</u>
111748	10/16/2018	10/16/2018	43.62	B109582	9/24/2018			X FUNDS CRETE ACE HARDWARE		Posted
	16-10-5541				JANITORIAL SUPPLIES				43.62	0.00
111750	10/16/2018	10/16/2018	151.15	A526643	9/5/2018			X FUNDS CRETE ACE HARDWARE		Posted
	10-40-5329				AIR FILTER				151.15	0.00
111751	10/16/2018	10/16/2018	15.97	B108668	9/11/2018			X FUNDS CRETE ACE HARDWARE		Posted
	16-10-6020				MISC. SUPPLIES				15.97	0.00
111753	10/16/2018	10/16/2018	70.62	B109114	9/18/2018			X FUNDS CRETE ACE HARDWARE		Posted
	42-10-5801				EQUIP REPAIR				35.53	0.00
	42-10-5332				EQUIP REPAIR				35.09	0.00
									<u>70.62</u>	<u>0.00</u>
111755	10/16/2018	10/16/2018	41.38	A527540	9/18/2018			X FUNDS CRETE ACE HARDWARE		Posted
	42-10-5332				BLDG/GRND MAINT				41.38	0.00
111756	10/16/2018	10/16/2018	44.98	C22474	9/19/2018			X FUNDS CRETE ACE HARDWARE		Posted
	31-10-5791				CHAINSAW PARTS				44.98	0.00
111625	10/16/2018	10/16/2018	7.80		9/18/2018			GEN CRETE FOOD MART		Posted
	10-40-5970				WATER REFILL				7.80	0.00
111626	10/16/2018	10/16/2018	38.99		9/25/2018			GEN CRETE FOOD MART		Posted
	10-10-6020				DIANE G RETIREMENT				38.99	0.00
111719	10/16/2018	10/16/2018	30.52		9/20/2018			JASON DUNHAM		Posted
	24-10-5470				MILEAGE/MEETING				30.52	0.00
111609	10/16/2018	10/16/2018	100.00	91849	9/18/2018			EAGLE EAGLE PRINTING & SIGN		Posted
	41-10-6210				PROGRAM EXPENSE				100.00	0.00
111612	10/16/2018	10/16/2018	19.98	7612986-0	9/24/2018			EAKES OFFICE SOLUTIONS		Posted
	41-10-5530				OFFICE SUPPLIES				19.98	0.00
111613	10/16/2018	10/16/2018	39.56	7602417-1	9/24/2018			EAKES OFFICE SOLUTIONS		Posted
	41-10-5530				OFFICE SUPPLIES				39.56	0.00
111628	10/16/2018	10/16/2018	131.66	7615377	10/3/2018			EAKES OFFICE SOLUTIONS		Posted
	24-10-5530				ENVELOPES				131.66	0.00
111720	10/16/2018	10/16/2018	35.98	7624003-0	10/8/2018			EAKES OFFICE SOLUTIONS		Posted
	10-10-5530				OFFICE SUPPLIES				22.49	0.00
	24-10-5530				OFFICE SUPPLIES				8.99	0.00
	42-10-6020				OFFICE SUPPLIES				4.50	0.00
									<u>35.98</u>	<u>0.00</u>
111723	10/16/2018	10/16/2018	51.78	7625048	10/8/2018			EAKES OFFICE SOLUTIONS		Posted
	10-10-5530				OFFICE SUPPLIES				9.25	0.00
	24-10-5530				OFFICE SUPPLIES				3.69	0.00
	42-10-6020				OFFICE SUPPLIES				1.85	0.00
	31-10-5532				OFFICE SUPPLIES				36.99	0.00
									<u>51.78</u>	<u>0.00</u>
111724	10/16/2018	10/16/2018	77.37	7623048-0	10/8/2018	174		EAKES OFFICE SOLUTIONS		Posted
	10-10-5530				OFFICE SUPPLIES				38.68	0.00
	24-10-5530				OFFICE SUPPLIES				38.69	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
111691	10/11/2018	10/11/2018	10,260.06							
	10-10-3435			SOC SEC				EFTPS	77.37	0.00
	10-20-3435			SOC SEC					1,020.28	0.00
	10-40-3435			SOC SEC					120.46	0.00
	10-60-3435			SOC SEC					3,971.70	0.00
	16-10-3435			SOC SEC					137.42	0.00
	24-10-3435			SOC SEC					19.76	0.00
	31-10-3435			SOC SEC					1,338.24	0.00
	31-21-3435			SOC SEC					179.18	0.00
	37-10-3435			SOC SEC					1,084.16	0.00
	41-10-3435			SOC SEC					212.64	0.00
	42-10-3435			SOC SEC					1,080.32	0.00
	42-22-3435			SOC SEC					528.18	0.00
	43-10-3435			SOC SEC					215.02	0.00
	43-22-3435			SOC SEC					5.70	0.00
	44-10-3435			SOC SEC					49.68	0.00
	90-10-3435			SOC SEC					17.08	0.00
									280.24	0.00
									10,260.06	0.00
111692	10/11/2018	10/11/2018	2,399.44							
	10-10-3435			MEDICARE				EFTPS	238.46	0.00
	10-20-3435			MEDICARE					28.18	0.00
	10-40-3435			MEDICARE					928.90	0.00
	10-60-3435			MEDICARE					32.14	0.00
	16-10-3435			MEDICARE					4.62	0.00
	24-10-3435			MEDICARE					313.00	0.00
	31-10-3435			MEDICARE					41.92	0.00
	31-21-3435			MEDICARE					253.50	0.00
	37-10-3435			MEDICARE					49.74	0.00
	41-10-3435			MEDICARE					252.64	0.00
	42-10-3435			MEDICARE					123.58	0.00
	42-22-3435			MEDICARE					50.26	0.00
	43-10-3435			MEDICARE					1.34	0.00
	43-22-3435			MEDICARE					11.62	0.00
	44-10-3435			MEDICARE					4.00	0.00
	90-10-3435			MEDICARE					65.54	0.00
									2,399.44	0.00
111693	10/11/2018	10/11/2018	6,741.41							
	10-10-3425			FED MARRIED				EFTPS	513.47	0.00
	10-40-3425			FED MARRIED					976.08	0.00
	24-10-3425			FED MARRIED					525.66	0.00
	31-10-3425			FED MARRIED					51.69	0.00
	31-21-3425			FED MARRIED					127.69	0.00
	37-10-3425			FED MARRIED					112.61	0.00
	41-10-3425			FED MARRIED					501.31	0.00
	42-10-3425			FED MARRIED					144.07	0.00
	42-22-3425			FED MARRIED		175			61.19	0.00
	43-22-3425			FED MARRIED					31.17	0.00
	10-10-3425			FED SINGLE					230.12	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-20-3425				FED SINGLE				40.62	0.00
	10-40-3425				FED SINGLE				2,044.48	0.00
	10-60-3425				FED SINGLE				97.11	0.00
	16-10-3425				FED SINGLE				2.08	0.00
	24-10-3425				FED SINGLE				455.91	0.00
	31-10-3425				FED SINGLE				34.64	0.00
	31-21-3425				FED SINGLE				285.50	0.00
	41-10-3425				FED SINGLE				100.65	0.00
	42-10-3425				FED SINGLE				197.04	0.00
	42-22-3425				FED SINGLE				0.22	0.00
	43-10-3425				FED SINGLE				4.59	0.00
	90-10-3425				FED SINGLE				203.51	0.00
									<u>6,741.41</u>	<u>0.00</u>
111630	10/16/2018	10/16/2018	4,091.74	20183365		10/1/2018				
	31-21-5340				BILLING			EMS BILLING SERVICES INC	1,071.17	0.00
	31-21-5340				BILLING				611.99	0.00
	10-20-5340				BILLING				433.25	0.00
	10-20-5340				BILLING				1,155.07	0.00
	31-21-5340				BILLING				600.60	0.00
	31-21-5340				BILLING				347.50	0.00
	31-21-5340				BILLING				111.77	0.00
	31-21-4045				BILLING				0.00	239.61
									<u>4,331.35</u>	<u>239.61</u>
111598	10/16/2018	10/16/2018	20.00			9/25/2018				
	10-60-9980				ANSWERING SERVICE			EXECUTIVE ANSWERING SER	8.00	0.00
	24-10-9980				ANSWERING SERVICE				10.00	0.00
	37-10-9980				ANSWERING SERVICE				0.40	0.00
	39-10-9980				ANSWERING SERVICE				0.40	0.00
	42-10-9980				ANSWERING SERVICE				1.20	0.00
									<u>20.00</u>	<u>0.00</u>
111684	10/11/2018	10/11/2018	480.27					611 FIRST NEBRASKA CREDIT UNIACH		20102692
	10-10-3415				CREDIT UNION				35.16	0.00
	10-40-3415				CREDIT UNION				250.00	0.00
	24-10-3415				CREDIT UNION				39.39	0.00
	41-10-3415				CREDIT UNION				155.72	0.00
									<u>480.27</u>	<u>0.00</u>
111695	10/11/2018	10/11/2018	330.00					FOP LODGE #74		ACH 20102693
	10-40-3477				FOP DUES				328.22	0.00
	31-21-3477				FOP DUES				1.78	0.00
									<u>330.00</u>	<u>0.00</u>
111593	10/16/2018	10/16/2018	1,449.97	012483		9/27/2018		GIS WORKSHOP		Posted
	24-10-6050				COMPUTER SUBSCRIPTION				1,449.97	0.00
111727	10/16/2018	10/16/2018	11,560.00	12475-0		9/27/2018		GIS WORKSHOP		Posted
	24-10-6050				GPS DATA COLLECTION				11,560.00	0.00
111608	10/16/2018	10/16/2018	122.55	A17381		9/28/2018		HEATH SPORTS		Posted
	41-10-6210				PROGRAM EXPENSE 176				122.55	0.00
111606	10/16/2018	10/16/2018	371.80	67358-386		9/26/2018		HOLIDAY INN - KEARNEY		Posted
	10-10-5469				TRAINING/MEETING				185.90	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-5470				TRAINING/MEETING				185.90	0.00
111597	10/16/2018	10/16/2018	19.99		10/1/2018			HORTICULTURE		Posted
	41-10-5691				MAGAZINE RENEWAL				19.99	0.00
111637	10/16/2018	10/16/2018	146,857.57	12628	9/21/2018			LEAGUE ASSOC OF RISK MAN		Posted
	10-10-5170				ANNUAL PREMIUMS				20,816.63	0.00
	10-20-5170				AMBULANCE				6,644.64	0.00
	10-40-5171				POLICE				11,273.22	0.00
	16-10-5170				CITY HALL				3,897.21	0.00
	24-10-5170				STREETS				19,673.93	0.00
	31-10-5170				FIRE				23,414.09	0.00
	31-21-5170				RESCUE				8,670.93	0.00
	37-10-5170				CEMETERY				2,172.60	0.00
	39-10-5170				LANDFILL				458.64	0.00
	41-10-5170				LIBRARY				10,162.11	0.00
	42-10-5170				PARKS				4,736.23	0.00
	42-22-5170				RECREATION				121.00	0.00
	43-10-5170				SWIMMING POOL				3,199.71	0.00
	44-10-2010				COMMUNITY CTR				1,214.45	0.00
	92-10-6190				AIRPORT				8,221.33	0.00
	10-60-5170				COMMUNITY SERVICE				989.73	0.00
	43-22-5170				LIFEGUARDS				2,054.23	0.00
	10-40-5180				POLICE W/C				19,136.89	0.00
									<u>146,857.57</u>	<u>0.00</u>
111646	10/16/2018	10/16/2018	100.00	10052018-63	10/5/2018			188 LEAGUE OF NEBR. MUNICIPAL		Posted
	10-10-5400				MEMBERSHIP				100.00	0.00
111647	10/16/2018	10/16/2018	519.08	10052018-20	10/5/2018			188 LEAGUE OF NEBR. MUNICIPAL		Posted
	10-10-5400				MEMBERSHIP				519.08	0.00
111685	10/11/2018	10/11/2018	43.19					757 MANHATTAN LIFE ASSURANC		Posted
	10-40-3460				CC - MANHATTAN				43.19	0.00
111642	10/16/2018	10/16/2018	127.80	51360645	9/30/2018			71 MATHESON TRI-GAS INC		Posted
	31-21-5265				OXYGEN				127.80	0.00
111643	10/16/2018	10/16/2018	157.63	18422268	10/3/2018			71 MATHESON TRI-GAS INC		Posted
	31-21-5265				OXYGEN				157.63	0.00
111644	10/16/2018	10/16/2018	218.22		10/5/2018			JUDI MEYER		Posted
	10-10-5470				MILEAGE/PHONE				218.22	0.00
111698	10/11/2018	10/11/2018	279.25					MUTUAL OF OMAHA		Posted
	10-10-3445				REG LIFE - MO				15.91	0.00
	10-40-3445				REG LIFE - MO				150.68	0.00
	10-60-3445				REG LIFE - MO				1.32	0.00
	16-10-3445				REG LIFE - MO				0.10	0.00
	24-10-3445				REG LIFE - MO				45.01	0.00
	31-10-3445				REG LIFE - MO				1.48	0.00
	31-21-3445				REG LIFE - MO				6.10	0.00
	37-10-3445				REG LIFE - MO				8.60	0.00
	41-10-3445				REG LIFE - MO				18.79	0.00
	42-10-3445				REG LIFE - MO				28.80	0.00
	42-22-3445				REG LIFE - MO				1.48	0.00
	43-10-3445				REG LIFE - MO				0.22	0.00
	43-22-3445				REG LIFE - MO				0.76	0.00

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111699	10/11/2018	10/11/2018	841.98						279.25	0.00
	10-10-3465				DISABILITY				76.39	0.00
	10-40-3465				DISABILITY				390.17	0.00
	10-60-3465				DISABILITY				4.06	0.00
	16-10-3465				DISABILITY				0.28	0.00
	24-10-3465				DISABILITY				133.04	0.00
	31-10-3465				DISABILITY				1.95	0.00
	31-21-3465				DISABILITY				17.64	0.00
	37-10-3465				DISABILITY				21.64	0.00
	41-10-3465				DISABILITY				98.14	0.00
	42-10-3465				DISABILITY				50.84	0.00
	42-22-3465				DISABILITY				10.57	0.00
	43-10-3465				DISABILITY				0.61	0.00
	43-22-3465				DISABILITY				5.38	0.00
	90-10-3465				DISABILITY				31.27	0.00
									841.98	0.00
111584	10/16/2018	10/16/2018	116.69	979997			9/28/2018	176	NAPA AUTO PARTS	Posted
	24-10-5968				VEHICLE REPAIR				8.75	0.00
	24-10-6020				MISC SUPPLIES				107.94	0.00
									116.69	0.00
111729	10/16/2018	10/16/2018	33.48	980507			10/8/2018	176	NAPA AUTO PARTS	Posted
	24-10-5968				TAR KETTLE REPAIR				33.48	0.00
111689	10/11/2018	10/11/2018	2,857.42							
	10-10-3430				ST MARRIED				230.27	0.00
	10-40-3430				ST MARRIED				461.31	0.00
	24-10-3430				ST MARRIED				220.84	0.00
	31-10-3430				ST MARRIED				25.20	0.00
	31-21-3430				ST MARRIED				62.91	0.00
	37-10-3430				ST MARRIED				51.55	0.00
	41-10-3430				ST MARRIED				230.17	0.00
	42-10-3430				ST MARRIED				57.43	0.00
	42-22-3430				ST MARRIED				30.34	0.00
	43-22-3430				ST MARRIED				13.63	0.00
	10-10-3430				ST SINGLE				91.85	0.00
	10-20-3430				ST SINGLE				14.89	0.00
	10-40-3430				ST SINGLE				823.77	0.00
	10-60-3430				ST SINGLE				39.99	0.00
	16-10-3430				ST SINGLE				1.01	0.00
	24-10-3430				ST SINGLE				178.21	0.00
	31-10-3430				ST SINGLE				11.20	0.00
	31-21-3430				ST SINGLE				85.69	0.00
	41-10-3430				ST SINGLE				44.97	0.00
	42-10-3430				ST SINGLE				85.06	0.00
	42-22-3430				ST SINGLE				0.72	0.00
	43-10-3430				ST SINGLE				1.94	0.00
	44-10-3430				ST SINGLE				0.12	0.00
	90-10-3430				ST SINGLE				94.35	0.00
									2,857.42	0.00

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111733	10/16/2018	10/16/2018	634.17	PO3203	9/4/2018				NE ENVIRONMENTAL PRODU	Posted
	24-10-5968				SWEeper REPAIR				634.17	0.00
111734	10/16/2018	10/16/2018	1,741.82	PO3318	9/28/2018				NE ENVIRONMENTAL PRODU	Posted
	24-10-5968				SWEeper REPAIR				1,741.82	0.00
111730	10/16/2018	10/16/2018	247.50		9/30/2018				NEOFUNDS BY NEOPOST	Posted
	10-10-5531				POSTAGE				90.00	0.00
	24-10-5531				POSTAGE				22.50	0.00
	41-10-6030				POSTAGE				67.50	0.00
	42-22-5531				POSTAGE				67.50	0.00
									247.50	0.00
111732	10/16/2018	10/16/2018	592.50	275876	10/3/2018				NMC EXCHANGE LLC	Posted
	24-10-5968				VEHICLE REPAIR				592.50	0.00
111743	10/16/2018	10/16/2018	515.68	CUI574114	10/2/2018				NMC EXCHANGE LLC	Posted
	24-10-5968				VEHICLE REPAIR				515.68	0.00
111648	10/16/2018	10/16/2018	10.09		10/2/2018				EATRICE NORRIS PUBLIC POWER	Posted
	42-10-5210				UTILITY				10.09	0.00
111649	10/16/2018	10/16/2018	30.00	106737	9/30/2018				PAPER TIGER SHREDDING	Posted
	10-40-5329				GENERAL MAINT.				30.00	0.00
111616	10/16/2018	10/16/2018	189.05	25P8889689	9/26/2018				PERSONNEL PERSONNEL CONCEPTS	Posted
	41-10-5390				PRINTING				189.05	0.00
111676	10/11/2018	10/11/2018	495.17						ACH PINNACLE BANK	ACH 20102695
	10-40-3417				SAVINGS ACH				230.00	0.00
	31-10-3417				SAVINGS ACH				65.09	0.00
	31-21-3417				SAVINGS ACH				34.91	0.00
	10-10-3418				CHECKING ACH				27.93	0.00
	10-40-3418				CHECKING ACH				100.00	0.00
	24-10-3418				CHECKING ACH				18.62	0.00
	42-10-3418				CHECKING ACH				18.62	0.00
									495.17	0.00
111650	10/16/2018	10/16/2018	449.49	79792	10/2/2018				REGION V SERVICES CRETE	Posted
	42-10-5332				GROUND MAINT.				449.49	0.00
111629	10/16/2018	10/16/2018	3,166.94		10/4/2018				281 REVENUE/ELECTRIC FUND	Posted
	10-40-5800				FUEL				873.47	0.00
	10-60-5800				FUEL				138.73	0.00
	24-10-5800				FUEL				1,140.23	0.00
	31-10-5800				FUEL				47.59	0.00
	37-10-5800				FUEL				204.47	0.00
	42-10-5800				FUEL				762.45	0.00
									3,166.94	0.00
111652	10/16/2018	10/16/2018	47.80	16416	9/21/2018				RIXSTINE RECOGNITION	Posted
	42-22-5578				TROPHY				47.80	0.00
111587	10/16/2018	10/16/2018	50.97	299258	9/27/2018				SACK LUMBER CO.	Posted
	62-10-6381	18-1			CONST. STREETS				50.97	0.00
111653	10/16/2018	10/16/2018	712.33	8FCB376389	9/28/2018				SID DILLON FORD	Posted
	10-40-5791				VEHICLE REPAIRS				712.33	0.00
111589	10/16/2018	10/16/2018	20.00	51510	9/27/2018	179			128 SKALA'S O.K. TIRE STORE, INC	Posted
	42-10-5810				TIRE REPAIR				20.00	0.00
111590	10/16/2018	10/16/2018	55.38	51598	9/27/2018				128 SKALA'S O.K. TIRE STORE, INC	Posted
	24-10-5810				TIRE REPAIR				55.38	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
111607	10/16/2018	10/16/2018	29.43				9/20/2018		JOY STEVENSON	Posted
	41-10-5470				MILEAGE				29.43	0.00
111654	10/16/2018	10/16/2018	9.60	50885			9/26/2018		102 THE CRETE NEWS	Posted
	31-10-5390				LEGAL				9.60	0.00
111655	10/16/2018	10/16/2018	9.60	50863			9/19/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
111656	10/16/2018	10/16/2018	9.60	50859			9/19/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
111657	10/16/2018	10/16/2018	10.00	50837			9/12/2018		102 THE CRETE NEWS	Posted
	37-10-5390				LEGAL				10.00	0.00
111658	10/16/2018	10/16/2018	9.60	50838			9/12/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
111659	10/16/2018	10/16/2018	8.68	50816			9/5/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				8.68	0.00
111660	10/16/2018	10/16/2018	98.07	50832			9/12/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				98.07	0.00
111661	10/16/2018	10/16/2018	168.75	50827			9/12/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				168.75	0.00
111662	10/16/2018	10/16/2018	9.60	50813			9/5/2018		102 THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
111663	10/16/2018	10/16/2018	108.00	50847			9/26/2018		102 THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				108.00	0.00
111664	10/16/2018	10/16/2018	60.00	50882			9/26/2018		102 THE CRETE NEWS	Posted
	24-10-5390				CLASSIFIED				60.00	0.00
111696	10/11/2018	10/11/2018	8.71						TRANSAMERICA LIFE	Posted
	10-10-3445				CA - TRANS				6.53	0.00
	24-10-3445				CA - TRANS				2.18	0.00
									<u>8.71</u>	<u>0.00</u>
111697	10/11/2018	10/11/2018	47.78						TRANSAMERICA LIFE	Posted
	10-10-3445				REG ILL - TRANS				11.53	0.00
	10-40-3445				REG ILL - TRANS				32.41	0.00
	24-10-3445				REG ILL - TRANS				3.84	0.00
									<u>47.78</u>	<u>0.00</u>
111667	10/16/2018	10/16/2018	1,251.49				9/24/2018		CLERK U.S. BANK	Posted
	10-10-5390				INDEED				49.09	0.00
	10-40-5390				INDEED				49.09	0.00
	42-22-5390				INDEED				16.36	0.00
	10-10-5390				GLASS DOOR				59.70	0.00
	10-40-5390				GLASS DOOR				59.70	0.00
	42-22-5390				GLASS DOOR				19.90	0.00
	61-10-6461				TANK MEMORIAL				975.95	0.00
	10-10-5470				MEETING				11.24	0.00
	10-10-5470				MEETING				10.46	0.00
									<u>1,251.49</u>	<u>0.00</u>
111669	10/16/2018	10/16/2018	3,441.59				9/24/2018		TOM U.S. BANK	Posted
	16-10-6020				DIANE G AWARD				61.62	0.00
	41-10-6020				LIBRARY GROUND BREAKING				130.48	0.00
	90-10-5753				LIBRARY GROUND BREAKING				521.92	0.00
	90-10-5753				LIBRARY GROUND BREAKING				138.70	0.00



# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-6201				TELEPHONE				93.88	0.00
	24-10-5970				TELEPHONE				91.16	0.00
	10-10-5452				TELEPHONE				73.10	0.00
	42-22-5970				TELEPHONE				91.16	0.00
	31-10-5210				TELEPHONE				233.46	0.00
	10-40-5220				TELEPHONE				91.17	0.00
									<u>673.93</u>	<u>0.00</u>
111718	10/16/2018	10/16/2018	160.04	9815675639	10/1/2018				VERIZON WIRELESS	Posted
	10-40-5220				TELEPHONE				160.04	0.00
111673	10/16/2018	10/16/2018	303.00	1648603	10/1/2018				WASTE CONNECTIONS OF NE	Posted
	42-10-5210				GARBAGE				303.00	0.00
111735	10/16/2018	10/16/2018	317.87	1649895	10/1/2018				WASTE CONNECTIONS OF NE	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 AVE				20.69	0.00
	24-10-5330				212 E. 15TH				75.74	0.00
									<u>317.87</u>	<u>0.00</u>
111738	10/16/2018	10/16/2018	55.38		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	44-10-5210				COMM. CENTER				55.38	0.00
111739	10/16/2018	10/16/2018	70.43		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-10-5490				EMERG MNGT				70.43	0.00
111740	10/16/2018	10/16/2018	58.62		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				FIRE STATION				58.62	0.00
111741	10/16/2018	10/16/2018	509.39		10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
	39-10-5210				TELEPHONE - CITY HALL				66.51	0.00
	10-10-5210				TELEPHONE - CITY HALL				143.14	0.00
	10-40-5220				TELEPHONE - CITY HALL				130.30	0.00
	42-22-5210				TELEPHONE - CITY HALL				106.09	0.00
	24-10-5210				TELEPHONE - CITY HALL				63.35	0.00
									<u>509.39</u>	<u>0.00</u>
111744	10/16/2018	10/16/2018	367.56	L011506	10/2/2018				YANT EQUIPMENT INC	Posted
	10-40-5800				DEPOT REPAIRS				124.18	0.00
	10-60-5800				DEPOT REPAIRS				14.90	0.00
	24-10-5800				DEPOT REPAIRS				99.34	0.00
	31-10-5800				DEPOT REPAIRS				9.93	0.00
	37-10-5800				DEPOT REPAIRS				19.87	0.00
	42-10-5800				DEPOT REPAIRS				99.34	0.00
									<u>367.56</u>	<u>0.00</u>
111675	10/16/2018	10/16/2018	1,076.00	5194-A	9/27/2018				ZEPHYR TOWERS LLC	Posted
	10-40-5730				RADIO REPAIR				1,076.00	0.00

# Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>								<u>Debit</u> <u>Credit</u>
			257,913.09	105						Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 10/3/2018  
 Ending: 10/16/2018  
 Banks: Single  
 Bank Acct#: PINNACLE BANK - 500100025  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

# Accounts Payable Summary Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
111776	10/16/2018	10/16/2018	83.30	7615383	10/11/2018				EAKES OFFICE SOLUTIONS	Posted
111777	10/15/2018	10/16/2018	856.73	10-18	10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
111778	10/15/2018	10/16/2018	150.00	SI-1556100	10/4/2018				AXON ENTERPRISE INC	Posted
111779	10/15/2018	10/16/2018	122.51	7595051-0	8/31/2018				EAKES OFFICE SOLUTIONS	Posted
111780	10/15/2018	10/16/2018	67.72	7596870-0	8/31/2018				EAKES OFFICE SOLUTIONS	Posted
111781	10/15/2018	10/16/2018	17.23	215094	10/3/2018				CONSOLIDATED MANAGEMEN	Posted
111782	10/15/2018	10/16/2018	1,294.34	8FCB380377	10/11/2003				SID DILLON FORD	Posted
111783	10/15/2018	10/16/2018	63.03	10-18	10/15/2018				SHELBY BROWN	Posted
111784	10/15/2018	10/16/2018	28,444.00	18088-1	10/1/2018				SAMPSON CONSTRUCTION C	Posted
111786	10/15/2018	10/16/2018	18.02	9815180562	9/23/2018				VERIZON WIRELESS	Posted
111787	10/15/2018	10/16/2018	385.50	INV-003082	9/28/2018				SANDRY FIRE SUPPLY LLC	Posted
111788	10/15/2018	10/16/2018	7.19	A527087	9/11/2018			31FD	CRETE ACE HARDWARE (FD)	Posted
111789	10/15/2018	10/16/2018	30.59	B108263	9/6/2018				41L CRETE ACE HARDWARE (LIBR	Posted
111790	10/15/2018	10/16/2018	35.98	C22358	9/7/2018				41L CRETE ACE HARDWARE (LIBR	Posted
111791	10/15/2018	10/16/2018	178.68	A527022	9/11/2018				41L CRETE ACE HARDWARE (LIBR	Posted
111792	10/15/2018	10/16/2018	34.75	09-18	10/1/2018				72 CULLIGAN WATER SERVICE	Posted
111793	10/15/2018	10/16/2018	10.00	50883	9/26/2018			102	THE CRETE NEWS	Posted
111794	10/15/2018	10/16/2018	240.29	2034036607	10/4/2018				BAKER & TAYLOR	Posted
111796	10/15/2018	10/16/2018	62,500.00	30763	10/1/2018				CITY OF BEATRICE	Posted
111797	10/15/2018	10/16/2018	5,000.00	30764	10/1/2018				CITY OF BEATRICE	Posted
111798	10/15/2018	10/16/2018	9.74	2034031075	10/1/2018				BAKER & TAYLOR	Posted
111799	10/15/2018	10/16/2018	165.56	0000625166	9/30/2018			2149	OCLC INC	Posted
111800	10/15/2018	10/16/2018	125.26	10-18	10/1/2018				SUSAN CHURCH	Posted
111801	10/15/2018	10/16/2018	2,400.00	09-18	10/1/2018				CRETE AREA MEDICAL CENTE	Posted
111802	10/15/2018	10/16/2018	9.98	9146	9/4/2018			LIBR	CRETE FOOD MART	Posted
111803	10/15/2018	10/16/2018	1.46	4470	9/25/2018			LIBR	CRETE FOOD MART	Posted
111805	10/15/2018	10/16/2018	1,100.00	286246	10/9/2018				CLINE WILLIAMS LLP	Posted
111806	10/15/2018	10/16/2018	791.61	09-18	10/1/2018			2046	SAPP BROS. PETROLEUM, INC	Posted
111807	10/15/2018	10/16/2018	153.50	8117	10/7/2018				PRIBYL PLUMBING	Posted
111808	10/15/2018	10/16/2018	70.43	10-18	10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
111809	10/15/2018	10/16/2018	58.62	10-18	10/3/2018			E!!!!!!!!!!!!	WINDSTREAM	Posted
111810	10/15/2018	10/16/2018	1,531.00	16142	10/8/2018				188 LEAGUE OF NEBR. MUNICIPAL	Posted
111811	10/15/2018	10/16/2018	0.67	09-18	10/15/2018				REVENUE FUNDS	Posted
111812	10/15/2018	10/16/2018	24.95	2789	8/23/2018			JOY	U.S. BANK	Posted
111813	10/15/2018	10/16/2018	222.30	9608	9/11/2018			JOY	U.S. BANK	Posted
111814	10/15/2018	10/16/2018	65.00	7466	9/22/2018			JOY	U.S. BANK	Posted
111815	10/15/2018	10/16/2018	18.58	6566	9/21/2018			JOY	U.S. BANK	Posted
111816	10/15/2018	10/16/2018	39.00	9/22	9/22/2018			JOY	U.S. BANK	Posted
111817	10/15/2018	10/16/2018	2.97	1291	8/29/2018			JOY	U.S. BANK	Posted
111818	10/15/2018	10/16/2018	86.00	3779	9/5/2018			JOY	U.S. BANK	Posted
111819	10/15/2018	10/16/2018	39.00	1136	9/10/2018			JOY	U.S. BANK	Posted
111820	10/15/2018	10/16/2018	9.97	1521	9/11/2018			JOY	U.S. BANK	Posted
111821	10/15/2018	10/16/2018	9.77	6589	9/11/2018			JOY	U.S. BANK	Posted
111822	10/15/2018	10/16/2018	8.43	7592	9/18/2018			JOY	U.S. BANK	Posted
111823	10/15/2018	10/16/2018	29.00	9/22	9/22/2018			JOY	U.S. BANK	Posted
111824	10/15/2018	10/16/2018	(3.99)	M7ZPR4	9/8/2018				SYNCHRONY BANK/AMAZON	Posted
111825	10/15/2018	10/16/2018	21.99	694465937535	8/28/2018				SYNCHRONY BANK/AMAZON	Posted
111826	10/15/2018	10/16/2018	20.36	635768499769	8/28/2018	184			SYNCHRONY BANK/AMAZON	Posted
111827	10/15/2018	10/16/2018	38.63	438349565538	8/29/2018				SYNCHRONY BANK/AMAZON	Posted
111828	10/15/2018	10/16/2018	92.31	536594933648	8/29/2018				SYNCHRONY BANK/AMAZON	Posted
111829	10/15/2018	10/16/2018	14.21	637376544539	8/29/2018				SYNCHRONY BANK/AMAZON	Posted

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CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
111830	10/15/2018	10/16/2018	34.28	653444938968	8/29/2018				SYNCHRONY BANK/AMAZON	Posted
111831	10/15/2018	10/16/2018	153.00	793758638583	8/31/2018				SYNCHRONY BANK/AMAZON	Posted
111832	10/15/2018	10/16/2018	97.96	995846848785	8/31/2018				SYNCHRONY BANK/AMAZON	Posted
111833	10/15/2018	10/16/2018	58.15	553436379768	9/5/2018				SYNCHRONY BANK/AMAZON	Posted
111834	10/15/2018	10/16/2018	33.98	446634948965	9/5/2018				SYNCHRONY BANK/AMAZON	Posted
111835	10/15/2018	10/16/2018	67.49	734985985339	9/5/2018				SYNCHRONY BANK/AMAZON	Posted
111836	10/15/2018	10/16/2018	135.75	446368468937	9/20/2018				SYNCHRONY BANK/AMAZON	Posted
111837	10/15/2018	10/16/2018	9.88	788977985655	9/2/2018				SYNCHRONY BANK/AMAZON	Posted
111838	10/15/2018	10/16/2018	90.33	465887583834	9/2/2018				SYNCHRONY BANK/AMAZON	Posted
111839	10/15/2018	10/16/2018	15.92	954976768539	9/2/2018				SYNCHRONY BANK/AMAZON	Posted
111840	10/15/2018	10/16/2018	17.99	554448766895	9/2/2018				SYNCHRONY BANK/AMAZON	Posted
111841	10/15/2018	10/16/2018	17.99	879736665645	9/22/2018				SYNCHRONY BANK/AMAZON	Posted
111842	10/15/2018	10/16/2018	18.67	753598949444	9/22/2018				SYNCHRONY BANK/AMAZON	Posted
111843	10/16/2018	10/16/2018	67.16	71820	10/15/2018			446	HAMILTON EQUIPMENT CO.	Posted
111848	10/16/2018	10/16/2018	48.00		10/7/2018				MCI	Posted
111849	10/16/2018	10/16/2018	584.00		10/16/2018			1081	DAVID COFFEY	Posted
111850	10/16/2018	10/16/2018	375.00		10/16/2018			202	CITY HALL FUND	Posted
111853	10/16/2018	10/16/2018	30.00		10/12/2018				SECRETARY OF STATE	Posted
111854	10/16/2018	10/16/2018	102.00		10/9/2018				SALINE COUNTY REGISTER O	Posted
111855	10/16/2018	10/16/2018	240.90	32335	10/5/2018				LATIMER REPORTING	Posted

108,894.62 71 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Entry Order  
 Filter Options  
 Starting: 10/3/2018  
 Ending: 10/16/2018  
 Banks: Single  
 Bank Acct#: PINNACLE BANK - 500100025  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 Payables: Range