

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING

November 3, 2020

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting  
Mayor Bauer called the meeting to order at 6:02pm.

2. Roll Call  
Brian Carnes: Present  
Kyle Frans: Present  
Ryan Hinz: Present  
Jack Oelschlag er: Present  
Travis Sears: Present  
Dale Strehle: Present  
Present: 6.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

- A. Approve Meeting Minutes
  - 1. Public Safety Committee Meeting Minutes of October 20, 2020.
  - 2. Finance Committee Meeting Minutes of October 20, 2020.
  - 3. Legislative and Economic Development Committee Meeting Minutes of October 20, 2020.
  - 4. Public Works Committee Meeting Minutes of October 6, 2020.
  - 5. Public Works Committee Meeting Minutes of October 20, 2020.
- B. Accept the City Treasurer's Report
- C. Approve the Payment of Claims Against the City
- D. Cemetery hay lease agreement with Dan Patak for \$1,389 per year.
- 4. Items of Business
- A. Public Hearing on amending the zoning regulations to allow Outdoor Advertising Businesses in C-3 zones.

Open Public Hearing regarding amending the zoning regulations to allow Outdoor Advertising Businesses in C-3 zones. Carried with a motion by Dale Strehle and a second by Travis Sears.  
 Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Travis Sears and a second by Jack Oelschlager.  
 Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0

The Public Hearing was opened at 6:05pm. The City Administrator reported that the Planning Commission recommends that the City Council approve outdoor advertising businesses in all C districts as a special exception use. The Public Hearing was closed at 6:08pm. No public comments were received.

- B. Consider approving Radiant Springs Church's request for no parking signs at the end of W 12th Street.

Direct the City Attorney to prepare an ordinance to regulate parking on West 12th street from the entryway of Radiant Springs Church to the dead end. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

- 5. Petitions - Communications - Citizen Concerns  
 Steve Reisdorff of Crete, NE commented that the City's American flag cardinal not be placed in front of the tank, but moved to the south behind the veterans' easels. He also stated that members of the VFW and Legion weren't asked for input. The City Administrator stated that the cardinal had been removed and is open for suggestions for its location.
- 6. Officers' Reports  
 Library Director Joy Stevenson reported that NDED extended the library's tax credit award to November 2021. Finance Director Jerry Wilcox reported that the auditors would be at City Hall the week of November 16th. He also reported that the city would be reimbursed approximately \$275K in Covid funding for emergency personnel salaries. Council Member Travis Sears reported that he will absent from the November 17, 2020 meeting. City Administrator Tom Ourada reported that the City will interview six police officers for the two open positions. He reported that the City is participating in the creation of a private nonprofit for workforce housing development. He requested comments regarding the City's Covid precautions. Mayor Dave Bauer reported that all of the downtown

bumpouts have been completed and the remaining trees will be installed soon.

7. Adjournment  
The meeting was adjourned at 6:23pm.

Mayor

(SEAL)

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 OF CRETE, NEBRASKA  
CITY COUNCIL PUBLIC SAFETY COMMITTEE  
MEETING MINUTES OF OCTOBER 20, 2020

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

Committee Chair Jack Oelschlager called the meeting to order at 5:45pm.

2. Roll Call

Ryan Hinz: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3. Absent: 0.

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

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on approving the E-citation system for the Police Department.

Recommend City Council approve purchase of E-citation system. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

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

Aye: 3, No: 0

Lt. Menagh reported that Crete presently has a waiver, which is in place for a set period of time.

3.B. Discuss creating or amending the code enforcement officer position.

Tom Ourada reported that the Community Service Officer position would be amended to Code Enforcement Officer, which would work in conjunction with the building inspector and the city attorney to additionally deal with property code

violations. No action was taken. The City Attorney will prepare a proposed revised job description for committee consideration.

#### 4. Officers' Reports

#### 5. Adjournment

The meeting was adjourned at 5:52pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA  
CITY COUNCIL FINANCE COMMITTEE  
MEETING MINUTES OF OCTOBER 20, 2020

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

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

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

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:00pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Travis Sears: Present

Present: 3. Absent: 0

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

3. Items of Business

3.A. Discuss future Saline County Area Transit funding.

SCAT Director Scott Bartels provided information about both "county" and "surrey" transportation. Mr. Bartels also provided information about ride pricing and other operations information. Committee members requested Mr. Bartels provide some additional information including the ridership for the Crete surrey.

3.B. Discuss financing options for street repair/improvements.

Tom Ourada described different mechanisms for funding street improvements including raising taxes, issuing bonds, passing a wheel tax, and implementing a utility adder. The committee discussed the need for a long-term (50 year) plan for street repair/replacement.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:41pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA  
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE  
MEETING MINUTES OF OCTOBER 20, 2020

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

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

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

1. Open Meeting

Committee Chair Ryan Hinz called the meeting to order at 5:52pm.

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Present: 3. Absent: 0

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

3. Items of Business

3.A. Report on the legality of video gaming machines.

Tom Ourada reported that the gaming machines located in Crete are fully licensed and taxed. The City may lawfully charge an additional city tax on the machines. Committee members requested that city staff research and suggest tax rate at the next committee meeting.

3.B. Discuss eliminating 30-day or longer hotel/motel stays from the calculation on the hotel occupation tax.

Mr. Patel, owner of the Crete Inn, stated that he is losing income because potential customers choose to stay at private residential rentals where no tax is charged.

3.C. Discuss and provide a recommendation to the City Council on enacting

Ordinance 2114: An ordinance relating to the administration of the city code.

Recommend City Council adopt Ordinance 2114 relating to administration of the City Code. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 3, No: 0

3.D. Discuss adopting a citizen request form to place items on committee or council meeting agendas.

Table adopting a citizen request form to place items on committee or council meeting agendas. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye  
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 6:15pm.

Recorded by City Clerk Judi Meyer



Public Works Committee Meeting  
October 6, 2020  
5:00 p.m.  
Crete Public Library Community Room

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Dave Bauer, Mayor	Ryan Hinz, Council Person
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Brad Bailey, Building Inspector
Mike Kalkwarf, IT Director	Gary Young, SGT
Jack Oelschlager, Council Person	Telisha Carnes, Administrative Asst.

**Special Order of Business**

**A. 1<sup>st</sup> and Boswell Parking:**

It was brought to Tom's attention by the Mayor that parking at 1<sup>st</sup> and Boswell on the north side, tends to be an issue. The main concern with parking is east of the driveway. Parking at this location tends to make turning very complicating and congested. After discussion, a motion was made by Travis to paint the curb to initiate no parking. Council will revisit this if necessary. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**B. Library Park Shelter:**

Tom discussed the proposed plans for the new park shelter located at the Library. He also discussed the process in which the Crouse's have to follow to go through with the shelter. A motion was made by Travis to authorize the Crouse's to move forward with the plans and specs, in which they will then be presented to the committee. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**C. Library Entrance Stop Signs:**

Stop signs have been in discussion for the intersection of 15<sup>th</sup> and Forest at the Library entrance for some time now. Placing flags on existing signage did not result in the adequate response the committee was looking for. After much discussion, a motion was made by Travis to place a 4-way stop at the intersection of 15<sup>th</sup> and Forest at the Library entrance. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**D. Supplemental Program agreement No. 1 BM1637:**

Travis made a motion to approve the Supplemental Program agreement, No. 1 BM1637. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**E. Benesch & Co. Services Agreement No. 2 :**

Travis made a motion to approve the Benesch & Co. Services Agreement No. 2 for the Tuxedo Park Bridge. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**F. Cather & Sons Change Order #1:**

Travis made a motion to approve the Cather & Sons Change Order #1, Final Pay, Application, and Certificate of Substantial Completion. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**G. No Parking:**

Tom informed the committee about the continuing issue with parking within the city and state right-a-way on Highway 33. This zone will encompass the north side of west 13th Street/Nebraska Highway 33 between the eastern intersection with Quince Ave and the western intersection with Quince Ave on 13th Street/Highway 33. After discussion, Travis made a motion to make a recommendation to the City Council regarding no parking within the city and state right-a-way on Highway 33. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**H. Van Kirk Brothers Contracting:**

Tom discussed the Engineer's recommendation for Van Kirk Brothers Contracting. Van Kirk Brothers contracting was the lowest bid for the Belohlavy Addition lift station and force main by \$100,000. A motion was made by Travis to proceed with recommendation to the City Council regarding Engineer's recommendation and contract award to Van Kirk Brothers Contracting for \$224,314. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**I. BVH Architecture :**

Tom informed the committee on BVH Architecture's request for an increase for design fees relating to the additional services for a new acoustical wall around the Library's existing chiller unit. Travis made a motion to authorize the City Administrator to revisit this issue with BVH and petition that the sub-contractor made a mistake with the plans. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**J. Tuxedo Bridge Project:**

Travis made a motion to table the NDOT invoice for Tuxedo Park Bridge. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:32 p.m.

**Dale Strehle, Chairman**



Public Works Committee Meeting  
October 20, 2020  
5:42 p.m.  
Crete Public Library Community Room

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Travis Sears  
Brian Carnes

**Others Present:**

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Dave Bauer, Mayor	Ryan Hinz, Council Person
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Brad Bailey, Building Inspector
Mike Kalkwarf, IT Director	Chad Menagh, SGT
Jack Oelschlager, Council Person	Telisha Carnes, Administrative Asst.

**Special Order of Business**

**A. Police Station Roof Replacement:**

Tom discussed the roof replacement for the police station. The replacement was in the budget last year but wasn't accomplished. It was once more included in this year's budget. A motion was made by Travis to approve the roof replacement for the Police Station for \$33,700. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

**B. Crete 2020 Substation Feasibility Study:**

A motion was made by Travis to table this discussion until the next scheduled Public Works meeting, November 3, 2020. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:46 p.m.

**Dale Strehle, Chairman**

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,775.29	900.00	( 1,875.29)	308.4
001-4102 GAS & DIESEL FUEL SALES	550.06	27,069.33	28,000.00	930.67	96.7
001-4103 SALES TO CITY	2,688.94	205,497.06	266,000.00	60,502.94	77.3
001-4104 FORFEITED DISCOUNTS	.00	26,402.73	46,000.00	19,597.27	57.4
001-4105 CONNECTIONS & COLLECTIONS	336.00	13,586.92	25,000.00	11,413.08	54.4
001-4106 R SALES	249,947.58	2,215,585.72	2,150,000.00	( 65,585.72)	103.1
001-4107 GS SALES	38,780.64	1,143,362.58	1,000,000.00	( 143,362.58)	114.3
001-4108 GD, GDH, LP1 SALES	131,111.77	2,484,577.09	3,800,000.00	1,315,422.91	65.4
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,000.00	5,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	1,919.40	4,000.00	2,080.60	48.0
001-4200 RH SALES	42,641.15	564,965.98	550,000.00	( 14,965.98)	102.7
001-4201 GSH SALES	.00	561,448.72	24,000.00	( 537,448.72)	2339.4
001-4202 LP2 SALES	516,461.96	3,054,247.92	2,500,000.00	( 554,247.92)	122.2
001-4203 IRRIGATION SALES	.00	864.53	8,000.00	7,135.47	10.8
001-4204 RENTAL LIGHTS P1	342.72	3,582.24	3,000.00	( 582.24)	119.4
001-4205 RENTAL LIGHTS P2	523.27	2,520.54	1,750.00	( 770.54)	144.0
001-4206 RENTAL LIGHTS P3	927.30	2,711.65	500.00	( 2,211.65)	542.3
001-4207 RENTAL LIGHTS P4	56.20	562.00	500.00	( 62.00)	112.4
001-4208 RENTAL LIGHTS M1	17.56	193.16	200.00	6.84	96.6
001-4209 RENTAL LIGHTS M2	24.96	407.68	500.00	92.32	81.5
001-4210 RENTAL LIGHTS M7	32.64	701.76	700.00	( 1.76)	100.3
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,311.00	3,311.00	.0
001-4212 REVENUE SHARE - M.E.A.N.	.00	202,787.48	.00	( 202,787.48)	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	135,322.00	120,000.00	( 15,322.00)	112.8
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	60,986.36	40,000.00	( 20,986.36)	152.5
001-4215 NATURAL GAS SOLD TO MEAN	4,546.49	6,945.32	5,000.00	( 1,945.32)	138.9
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,500.00	1,500.00	.0
001-4510 GARBAGE COLLECTION FEE	38,628.12	52,717.68	9,300.00	( 43,417.68)	566.9
001-4805 F.E.M.A. REIMBURSEMENT	.00	968.47	.00	( 968.47)	.0
001-4903 INTEREST INCOME	368.04	16,057.37	40,000.00	23,942.63	40.1
001-4904 MISC. SALES	23,358.60	109,896.08	.00	( 109,896.08)	.0
001-4911 SALE OF MATERIAL	536.53	36,189.37	7,000.00	( 29,189.37)	517.0
<b>TOTAL REVENUES</b>	<b>1,064,182.53</b>	<b>10,934,852.43</b>	<b>10,640,161.00</b>	<b>( 294,691.43)</b>	<b>102.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,064,182.53</b>	<b>10,934,852.43</b>	<b>10,640,161.00</b>	<b>( 294,691.43)</b>	<b>102.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	11,849.25	113,534.85	125,000.00	11,465.15	90.8
001-7030 FUEL OIL USED	.00	.00	5,000.00	5,000.00	.0
001-7040 NATURAL GAS	.00	2,694.29	8,000.00	5,305.71	33.7
001-7050 PLANT POWER	.00	46,142.26	48,000.00	1,857.74	96.1
001-7060 WATER, SALT, SEWER	.00	1,534.22	2,000.00	465.78	76.7
001-7070 LUBRICANTS USED	.00	.00	5,000.00	5,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	25.25	807.33	1,000.00	192.67	80.7
001-7090 FUEL OIL RECOVERY EXPENSE	.00	594.30	500.00	( 94.30)	118.9
001-7140 MAINT. GENERATION UNIT #4	.00	.00	400.00	400.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	233.95	400.00	166.05	58.5
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,000.00	2,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	317.80	2,000.00	1,682.20	15.9
001-7210 OUTSIDE LABOR & MATERIAL	.00	347.03	4,000.00	3,652.97	8.7
001-7220 BLDG & GRD MAINT.	.00	122.21	400.00	277.79	30.6
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	318.69	400.00	81.31	79.7
001-7240 PURCHASED POWER - WAPA	29,343.85	267,432.28	425,000.00	157,567.72	62.9
001-7260 PURCHASED POWER - NMPP	617,528.33	6,065,110.19	7,980,000.00	1,914,889.81	76.0
001-7261 SPP SETTLEMENT	.00	650.00	.00	( 650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	56.97	.00	( 56.97)	.0
001-7600 VACATION, SICK, HOLIDAY PAY	421.99	23,652.41	10,000.00	( 13,652.41)	236.5
001-7820 WHEELING EXPENSE	82,692.05	829,053.60	.00	( 829,053.60)	.0
001-8000 BUILDING MAINT-MATERIAL	140.52	4,591.39	1,500.00	( 3,091.39)	306.1
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	813.67	10,000.00	9,186.33	8.1
001-8023 MAINT. O.H. LINES-LABOR	12,893.84	208,383.20	150,000.00	( 58,383.20)	138.9
001-8024 NEW O.H. LINES - LABOR	.00	2,286.93	10,000.00	7,713.07	22.9
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	220.04	5,000.00	4,779.96	4.4
001-8033 MAINT. O.H. SERV.-LABOR	1,072.54	7,811.62	5,000.00	( 2,811.62)	156.2
001-8040 MAINT. U.G. LINES-MATERIALS	100.00	4,656.56	8,000.00	3,343.44	58.2
001-8041 MAINT. U.G. LINES-LABOR	455.27	5,866.29	5,000.00	( 866.29)	117.3
001-8044 NEW U.G. LINES - LABOR	2,973.90	33,232.51	20,000.00	( 13,232.51)	166.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	30.21	475.49	5,000.00	4,524.51	9.5
001-8051 MAINT. U.G. SERVICES-LABOR	86.15	3,357.89	.00	( 3,357.89)	.0
001-8055 NEW FIBER	.00	9,031.80	5,000.00	( 4,031.80)	180.6
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	19,125.56	23,950.56	2,000.00	( 21,950.56)	1197.5
001-8063 MAINT. TRANSFORMERS-LABOR	822.22	3,145.72	.00	( 3,145.72)	.0
001-8070 MAINT. STREET LIGHTS-LABOR	398.48	7,788.07	8,000.00	211.93	97.4
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	591.25	4,000.00	3,408.75	14.8
001-8090 METER MAINT.- MATERIAL	.00	3,837.83	5,000.00	1,162.17	76.8
001-8091 METER MAINT. - LABOR	1,436.99	11,235.65	7,000.00	( 4,235.65)	160.5
001-8100 MAINT OF EQUIP MATERIAL	.00	6,599.30	2,000.00	( 4,599.30)	330.0
001-8130 RESOLD MATERIAL	.00	78.01	1,500.00	1,421.99	5.2
001-8131 RESOLD LABOR	.00	.00	1,000.00	1,000.00	.0
001-8140 BUILDING UTILITIES	.00	14,909.42	15,000.00	90.58	99.4
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.00	162.21	500.00	337.79	32.4
001-8231 JANITORIAL LABOR	230.31	3,887.43	5,000.00	1,112.57	77.8
001-8460 VEHICLE EXPENSE	3,583.49	39,555.20	50,000.00	10,444.80	79.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	131.88	5,362.67	6,000.00	637.33	89.4
001-8480 MEETING/TRAINING	.00	552.35	.00	( 552.35)	.0
001-8481 MEETING & TRAINING - LABOR	.00	2,617.10	7,000.00	4,382.90	37.4
001-8500 MISC. OPERATION	( 29.22)	1,980.27	700.00	( 1,280.27)	282.9
001-8600 VACATION, SICK, HOLIDAY PAY	4,328.40	50,053.26	45,000.00	( 5,053.26)	111.2
001-9401 SALARIES - MEDIA	1,599.32	19,155.42	11,000.00	( 8,155.42)	174.1
001-9408 SALARIES - TECHNOLOGY	637.22	7,536.29	8,500.00	963.71	88.7
001-9410 SALARIES - ADMINISTRATIVE	5,560.04	71,729.17	81,500.00	9,770.83	88.0
001-9440 GENERAL OFFICE SALARIES	7,544.89	88,541.38	84,000.00	( 4,541.38)	105.4
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,654.46	44,563.19	40,000.00	( 4,563.19)	111.4
001-9491 SALARIES - INTERNS	.00	.00	45,000.00	45,000.00	.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	1,765.06	.00	( 1,765.06)	.0
001-9570 METER READING - LABOR	1,153.07	15,202.31	20,000.00	4,797.69	76.0
001-9581 CUSTOMER SERVICES - LABOR	488.79	10,036.96	16,000.00	5,963.04	62.7
001-9590 RETIREMENT CONTRIBUTIONS	3,715.89	41,733.61	42,000.00	266.39	99.4
001-9600 VACATION, SICK, HOLIDAY PAY	.00	3,148.37	7,350.00	4,201.63	42.8
001-9610 SOCIAL SECURITY TAX	4,218.48	54,291.99	48,000.00	( 6,291.99)	113.1
001-9620 MEDICAL & LIFE INSURANCE	10,949.54	113,713.39	110,000.00	( 3,713.39)	103.4
001-9623 HR CONSULTING FEES	625.13	2,500.51	3,500.00	999.49	71.4
001-9640 UNIFORMS	.00	708.71	2,000.00	1,291.29	35.4
001-9650 POSTAGE	475.06	4,804.83	12,000.00	7,195.17	40.0
001-9660 TELEPHONE	467.30	5,009.52	5,250.00	240.48	95.4
001-9670 MISC. GENERAL	103.92	2,096.19	1,200.00	( 896.19)	174.7
001-9680 OFFICE RENTAL	.00	5,480.00	6,650.00	1,170.00	82.4
001-9690 EASEMENTS, LICENSES	.00	3,692.33	4,000.00	307.67	92.3
001-9720 INSURANCE	5,668.97	64,282.81	70,000.00	5,717.19	91.8
001-9730 CUSTOMER SERVICES - MATERIAL	.00	277.85	750.00	472.15	37.1
001-9740 OFFICE EQUIP REPAIR & CONTRACT	8.23	502.85	3,800.00	3,297.15	13.2
001-9760 MEETING & TRAINING	.00	2,126.45	10,500.00	8,373.55	20.3
001-9780 DUES & MEMBERSHIPS	.00	4,947.66	6,300.00	1,352.34	78.5
001-9820 AUDIT EXPENSE	.00	4,830.00	5,600.00	770.00	86.3
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	3,927.50	9,600.00	5,672.50	40.9
001-9860 LEGAL SERVICE	.00	119,036.68	.00	( 119,036.68)	.0
001-9880 PUBLICATIONS, LEGAL	.00	1,348.30	50.00	( 1,298.30)	2696.6
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	958.63	20,000.00	19,041.37	4.8
001-9900 OFFICE SUPPLIES	337.64	3,043.72	3,500.00	456.28	87.0
001-9910 SOFTWARE & UPGRADES	1,986.55	19,048.14	50,000.00	30,951.86	38.1
001-9915 COMPUTERS & EQUIPMENT	600.21	14,915.05	20,000.00	5,084.95	74.6
001-9920 MAPPING & RECORDS	3,624.75	13,351.16	5,000.00	( 8,351.16)	267.0
001-9925 WEB & DSL	450.00	450.00	.00	( 450.00)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	232.56	.00	( 232.56)	.0
001-9945 COST OF FUEL SOLD	2,737.34	31,248.04	42,000.00	10,751.96	74.4
001-9950 BAD DEBT EXPENSE	555.49	753.57	12,000.00	11,246.43	6.3
001-9955 DEPRECIATION	33,225.00	365,753.04	400,000.00	34,246.96	91.4
001-9960 TRANSFER OUT	.00	291,670.00	350,000.00	58,330.00	83.3
001-9965 FRANCHISE FEE	.00	100,000.00	120,000.00	20,000.00	83.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	115,000.00	115,000.00	.00	100.0
001-9971 BOND INTEREST	.00	22,236.25	22,000.00	( 236.25)	101.1
001-9975 ENERGY CONS. PROGRAM-MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	86.10	1,113.83	2,500.00	1,386.17	44.6
001-9980 ANSWERING SERVICE	71.50	610.60	1,000.00	389.40	61.1
001-9990 RADIO & COMMUNICATIONS REPAIR	71.43	71.43	1,000.00	928.57	7.1
<b>TOTAL EXPENDITURES</b>	<b>880,263.91</b>	<b>9,487,081.42</b>	<b>10,849,050.00</b>	<b>1,361,968.58</b>	<b>87.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	880,263.91	9,487,081.42	10,849,050.00	1,361,968.58	87.5
NET REVENUE OVER EXPENDITURES	183,918.62	1,447,771.01	( 208,889.00)	( 1,656,660.01)	693.1

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	156.49	12,759.92	16,000.00	3,240.08	79.8
002-4104 FORFEITED DISCOUNTS	.00	3,049.15	10,000.00	6,950.85	30.5
002-4105 CONNECTIONS & COLLECTIONS	.00	828.00	1,000.00	172.00	82.8
002-4106 R SALES	( 10,433.82)	699,440.13	850,000.00	150,559.87	82.3
002-4107 GS SALES	16,641.33	34,245.98	.00	( 34,245.98)	.0
002-4108 GD, GDH, LP1 SALES	979.20	2,360.34	.00	( 2,360.34)	.0
002-4110 WATER TAPS	.00	3,048.00	1,200.00	( 1,848.00)	254.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	683.33	.00	( 683.33)	.0
002-4903 INTEREST INCOME	.00	6,749.75	1,300.00	( 5,449.75)	519.2
002-4904 MISC. SALES	.00	1,807.91	500.00	( 1,307.91)	361.6
002-4911 SALE OF MATERIAL	.00	6,675.26	2,000.00	( 4,675.26)	333.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,780.00	1,530.00	14.0
<b>TOTAL REVENUES</b>	<b>7,343.20</b>	<b>771,897.77</b>	<b>883,780.00</b>	<b>111,882.23</b>	<b>87.3</b>
<b>TOTAL FUND REVENUE</b>	<b>7,343.20</b>	<b>771,897.77</b>	<b>883,780.00</b>	<b>111,882.23</b>	<b>87.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	1,168.91	14,631.02	15,000.00	368.98	97.5
002-7041 TREATMENT SUPPLIES	.00	7,693.65	10,000.00	2,306.35	76.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,500.00	1,500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	873.59	4,854.93	.00	( 4,854.93)	.0
002-7080 MISC. PRODUCTION EXPENSES	11.59	218.32	1,000.00	781.68	21.8
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	928.16	2,937.54	.00	( 2,937.54)	.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	227.59	3,000.00	2,772.41	7.6
002-7092 MAINT. OF TREAT PLANT- LABOR	217.37	2,232.48	.00	( 2,232.48)	.0
002-7100 POWER FOR PUMPING	.00	72,113.47	115,000.00	42,886.53	62.7
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	500.00	500.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	21.15	27.70	2,000.00	1,972.30	1.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	265.35	3,232.74	.00	( 3,232.74)	.0
002-7220 BLDG & GRD MAINT.	.00	12.99	.00	( 12.99)	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	4,176.35	8,000.00	3,823.65	52.2
002-8000 BUILDING MAINT-MATERIAL	28.94	4,454.55	300.00	( 4,154.55)	1484.9
002-8001 BUILDING MAINT-LABOR	91.97	1,772.44	400.00	( 1,372.44)	443.1
002-8005 WATER REMEDIATION LABOR	10,741.18	90,736.72	125,000.00	34,263.28	72.6
002-8010 WATER LABOR	2,699.20	65,650.08	75,000.00	9,349.92	87.5
002-8021 MAINT OF WATER MAINS	394.90	4,596.42	8,000.00	3,403.58	57.5
002-8031 MAINT OF SERVICES MATERIAL	.00	2,255.27	5,000.00	2,744.73	45.1
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	256.22	2,000.00	1,743.78	12.8
002-8090 METER MAINT. - MATERIAL	.00	17,935.43	2,500.00	( 15,435.43)	717.4
002-8091 METER MAINT. - LABOR	.00	.00	4,000.00	4,000.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	1,150.70	1,500.00	349.30	76.7
002-8130 RESOLD MATERIAL	.00	6,620.32	1,000.00	( 5,620.32)	662.0
002-8131 RESOLD LABOR	.00	2,375.51	1,000.00	( 1,375.51)	237.6
002-8150 MISC. MAPS & RECORDS	.00	.00	2,000.00	2,000.00	.0
002-8230 JANITORIAL	.00	60.94	400.00	339.06	15.2
002-8231 JANITORIAL LABOR	230.31	1,813.76	.00	( 1,813.76)	.0
002-8460 VEHICLE EXPENSE	1,354.14	14,440.51	12,000.00	( 2,440.51)	120.3
002-8461 VEHICLE EXPENSE - LABOR	32.97	1,766.40	400.00	( 1,366.40)	441.6
002-8480 MEETING/TRAINING	.00	.00	500.00	500.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	2,334.90	500.00	( 1,834.90)	467.0
002-8500 MISC. OPERATION	10.31	785.58	400.00	( 385.58)	196.4
002-8600 VACATION, SICK, HOLIDAY PAY	2,313.46	37,687.93	40,000.00	2,312.07	94.2
002-9401 SALARIES - MEDIA	255.90	3,064.33	3,000.00	( 64.33)	102.1
002-9408 SALARIES - TECHNOLOGY	637.22	7,536.29	8,500.00	963.71	88.7
002-9410 SALARIES - ADMINISTRATIVE	1,668.00	23,380.46	27,000.00	3,619.54	86.6
002-9440 GENERAL OFFICE SALARIES	9,533.84	77,666.39	75,000.00	( 2,666.39)	103.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,827.24	21,770.15	23,000.00	1,229.85	94.7
002-9570 METER READING - LABOR	1,002.35	10,516.61	.00	( 10,516.61)	.0
002-9581 CUSTOMER SERVICES - LABOR	1,562.38	12,833.57	13,000.00	166.43	98.7
002-9590 RETIREMENT CONTRIBUTIONS	2,323.33	23,885.71	25,000.00	1,114.29	95.5
002-9600 VACATION, SICK, HOLIDAY PAY	.00	12,826.83	20,000.00	7,173.17	64.1
002-9610 SOCIAL SECURITY TAX	2,643.74	29,201.51	30,000.00	798.49	97.3
002-9620 MEDICAL & LIFE INSURANCE	7,200.07	79,995.55	100,000.00	20,004.45	80.0
002-9623 HR CONSULTING FEES	625.13	2,500.51	2,800.00	299.49	89.3
002-9640 UNIFORMS	.00	449.75	700.00	250.25	64.3
002-9650 POSTAGE	400.06	3,547.40	10,000.00	6,452.60	35.5
002-9660 TELEPHONE	163.58	1,797.96	3,000.00	1,202.04	59.9
002-9670 MISC. GENERAL	9.46	143.66	500.00	356.34	28.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	.00	2,255.39	1,500.00	( 755.39)	150.4
002-9720 INSURANCE	2,952.28	28,038.15	38,000.00	9,961.85	73.8
002-9730 CUSTOMER SERVICES - MATERIAL	.00	277.80	1,000.00	722.20	27.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	8.23	442.82	1,500.00	1,057.18	29.5
002-9760 MEETING & TRAINING	.00	419.67	4,000.00	3,580.33	10.5
002-9780 DUES & MEMBERSHIPS	.00	893.00	3,000.00	2,107.00	29.8
002-9820 AUDIT EXPENSE	.00	1,610.00	2,000.00	390.00	80.5
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860 LEGAL SERVICE	.00	22.33	8,000.00	7,977.67	.3
002-9880 PUBLICATIONS, LEGAL	.00	1,203.09	1,500.00	296.91	80.2
002-9900 OFFICE SUPPLIES	326.56	2,528.46	3,000.00	471.54	84.3
002-9910 SOFTWARE & UPGRADES	1,732.74	9,356.19	10,000.00	643.81	93.6
002-9915 COMPUTERS & EQUIPMENT	600.21	3,548.70	4,000.00	451.30	88.7
002-9920 MAPPING & RECORDS	3,624.75	13,415.08	4,000.00	( 9,415.08)	335.4
002-9950 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
002-9955 DEPRECIATION	16,086.00	176,946.00	195,000.00	18,054.00	90.7
002-9980 ANSWERING SERVICE	17.87	152.65	160.00	7.35	95.4
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
<b>TOTAL EXPENDITURES</b>	<b>76,584.44</b>	<b>925,398.47</b>	<b>1,074,160.00</b>	<b>148,761.53</b>	<b>86.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>76,584.44</b>	<b>925,398.47</b>	<b>1,074,160.00</b>	<b>148,761.53</b>	<b>86.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 69,241.24)</b>	<b>( 153,500.70)</b>	<b>( 190,380.00)</b>	<b>( 36,879.30)</b>	<b>( 80.6)</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4104 FORFEITED DISCOUNTS	.00	5,984.42	12,000.00	6,015.58	49.9
003-4106 DOMESTIC BILLING	92,820.74	1,012,047.09	1,050,000.00	37,952.91	96.4
003-4107 COMMERCIAL BILLING	17,410.11	229,186.71	250,000.00	20,813.29	91.7
003-4108 INDUSTRIAL BILLING	54,773.30	354,773.30	300,000.00	( 54,773.30)	118.3
003-4110 SEWER TAPS	.00	.00	600.00	600.00	.0
003-4805 F.E.M.A. REIMBURSEMENT	.00	1,002.54	.00	( 1,002.54)	.0
003-4903 INTEREST INCOME	39.27	435.83	1,000.00	564.17	43.6
003-4904 MISC. INCOME	.00	4,281.73	5,000.00	718.27	85.6
003-4911 RESOLD LABOR/MATERIALS	.00	327.02	4,000.00	3,672.98	8.2
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	( 3,825.00)	.0
<b>TOTAL REVENUES</b>	<b>165,043.42</b>	<b>1,611,863.64</b>	<b>1,622,600.00</b>	<b>10,736.36</b>	<b>99.3</b>
<b>TOTAL FUND REVENUE</b>	<b>165,043.42</b>	<b>1,611,863.64</b>	<b>1,622,600.00</b>	<b>10,736.36</b>	<b>99.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	10,521.87	138,131.51	185,000.00	46,868.49	74.7
003-7031 SLUDGE PROCESS	.00	26,362.25	25,000.00	( 1,362.25)	105.5
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	1,590.19	2,000.00	409.81	79.5
003-7091 MAINT. OF TREAT PLANT-MATERIAL	510.28	4,915.41	2,000.00	( 2,915.41)	245.8
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	93.91	3,339.66	12,000.00	8,660.34	27.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,341.09	10,428.91	.00	( 10,428.91)	.0
003-7220 BLDG & GRD MAINT.	139.90	2,503.53	5,000.00	2,496.47	50.1
003-7230 JANITORIAL SUPPLIES	.00	371.18	400.00	28.82	92.8
003-7282 LAB	2,620.72	30,183.28	10,000.00	( 20,183.28)	301.8
003-7283 LAB - LABOR	2,033.19	22,222.33	.00	( 22,222.33)	.0
003-7460 VEHICLE	.00	618.66	2,000.00	1,381.34	30.9
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	9,419.01	146,927.82	185,000.00	38,072.18	79.4
003-7600 VACATION, SICK, HOLIDAY PAY	1,327.36	20,861.02	21,000.00	138.98	99.3
003-7630 FARM EXPENSE	.00	7,240.24	8,000.00	759.76	90.5
003-8022 MAINT. OF MAINS - LABOR	600.95	8,126.46	7,500.00	( 626.46)	108.4
003-8032 MAINT. OF LATERALS - LABOR	.00	127.06	1,000.00	872.94	12.7
003-8062 MAINT. OF LIFT STATION - LABOR	64.88	1,754.86	1,000.00	( 754.86)	175.5
003-8101 MAINT OF SEWER LINE EQUIP	.00	606.44	2,000.00	1,393.56	30.3
003-8231 JANITORIAL LABOR	230.31	1,812.84	.00	( 1,812.84)	.0
003-8460 VEHICLE EXPENSE	61.49	1,192.82	2,000.00	807.18	59.6
003-8461 VEHICLE EXPENSE - LABOR	.00	227.43	1,000.00	772.57	22.7
003-8480 MEETING/TRAINING	.00	543.65	1,000.00	456.35	54.4
003-8500 MISC. OPERATION	.00	427.22	500.00	72.78	85.4
003-9401 SALARIES - MEDIA	255.90	3,064.33	3,000.00	( 64.33)	102.1
003-9408 SALARIES - TECHNOLOGY	637.22	7,536.29	8,000.00	463.71	94.2
003-9410 SALARIES - ADMINISTRATIVE	1,668.00	23,380.46	25,500.00	2,119.54	91.7
003-9440 GENERAL OFFICE SALARIES	3,848.43	59,715.70	65,000.00	5,284.30	91.9
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,827.24	21,770.15	24,000.00	2,229.85	90.7
003-9570 METER READING - LABOR	251.01	2,756.61	3,800.00	1,043.39	72.5
003-9590 RETIREMENT CONTRIBUTIONS	1,528.60	20,316.00	22,000.00	1,684.00	92.4
003-9600 VACATION, SICK, HOLIDAY PAY	.00	6,320.82	12,000.00	5,679.18	52.7
003-9610 SOCIAL SECURITY TAX	1,779.59	23,499.79	25,000.00	1,500.21	94.0
003-9620 MEDICAL & LIFE INSURANCE	4,382.41	59,201.71	72,000.00	12,798.29	82.2
003-9623 HR CONSULTING FEES	277.88	1,111.46	1,400.00	288.54	79.4
003-9640 UNIFORMS	244.65	2,846.05	3,500.00	653.95	81.3
003-9650 POSTAGE	451.77	3,881.43	5,000.00	1,118.57	77.6
003-9660 TELEPHONE	181.48	2,285.92	3,000.00	714.08	76.2
003-9670 MISC. GENERAL	29.98	152.92	500.00	347.08	30.6
003-9680 OFFICE RENTAL	.00	2,650.00	3,500.00	850.00	75.7
003-9690 EASEMENTS, LICENSES	.00	2,058.95	2,500.00	441.05	82.4
003-9720 INSURANCE	5,811.07	64,693.53	68,000.00	3,306.47	95.1
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	434.59	.00	( 434.59)	.0
003-9760 MEETING & TRAINING	111.24	150.90	5,000.00	4,849.10	3.0
003-9780 DUES & MEMBERSHIPS	.00	190.00	1,500.00	1,310.00	12.7
003-9820 AUDIT EXPENSE	.00	1,610.00	2,500.00	890.00	64.4
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	3,491.36	24,000.00	20,508.64	14.6
003-9860 LEGAL SERVICE	.00	22.33	8,000.00	7,977.67	.3
003-9880 PUBLICATIONS, LEGAL	.00	38.32	.00	( 38.32)	.0
003-9900 OFFICE SUPPLIES	306.56	2,629.79	3,000.00	370.21	87.7
003-9910 SOFTWARE & UPGRADES	1,671.86	7,952.09	10,000.00	2,047.91	79.5
003-9915 COMPUTERS & EQUIPMENT	600.20	3,428.94	12,000.00	8,571.06	28.6

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	3,600.00	12,753.25	5,000.00	( 7,753.25)	255.1
003-9950 BAD DEBT EXPENSE	.00	.00	2,600.00	2,600.00	.0
003-9955 DEPRECIATION	42,626.00	468,886.00	510,000.00	41,114.00	91.9
003-9970 DEBT EXPENSE AMORTIZATION	.00	515,490.70	515,490.00	( .70)	100.0
003-9971 BOND INTEREST	.00	179,449.30	179,500.00	50.70	100.0
003-9980 ANSWERING SERVICE	17.87	152.64	160.00	7.36	95.4
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	250.00	250.00	.0
<b>TOTAL EXPENDITURES</b>	<b>101,073.92</b>	<b>1,934,437.10</b>	<b>2,100,600.00</b>	<b>166,162.90</b>	<b>92.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>101,073.92</b>	<b>1,934,437.10</b>	<b>2,100,600.00</b>	<b>166,162.90</b>	<b>92.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>63,969.50</b>	<b>( 322,573.46)</b>	<b>( 478,000.00)</b>	<b>( 155,426.54)</b>	<b>( 67.5)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	494.99	16,953.32	50,500.00	33,546.68 33.6
050-4002	HOMESTEAD ALLOCATION	142.00	852.00	1,000.00	148.00 85.2
050-4007	MOTOR VEHICLE PRO-RATE	.00	62.82	50.00 (	12.82) 125.6
050-4051	CONTRACT INCOME	.00	78,412.14	90,000.00	11,587.86 87.1
050-4102	GAS & DIESEL FUEL SALES	13,621.62	140,443.34	150,000.00	9,556.66 93.6
050-4107	GS SALES	483.16	4,470.79	.00 (	4,470.79) .0
050-4215	PROPANE SALES	.00	5,934.38	6,500.00	565.62 91.3
050-4904	MISCELLANEOUS INCOME	( 99.00)	( .42)	.00	.42 .0
050-4909	HANGAR RENT	1,805.00	19,730.72	.00 (	19,730.72) .0
050-4913	LEASE - LAND, BLDG., TOWER	.00	15,571.70	15,500.00 (	71.70) 100.5
	TOTAL REVENUES	16,447.77	282,430.79	313,550.00	31,119.21 90.1
	TOTAL FUND REVENUE	16,447.77	282,430.79	313,550.00	31,119.21 90.1
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	118.35	947.39	1,300.00	352.61 72.9
050-5320	CONCRETE JACKING	.00	5,164.00	.00 (	5,164.00) .0
050-5330	BUILDING & GROUNDS MAINT.	2,356.85	22,976.84	38,000.00	15,023.16 60.5
050-5381	FUEL COMMISSION	.00	9,670.20	25,000.00	15,329.80 38.7
050-5382	CREDIT CARD FEES	246.05	1,481.74	2,000.00	518.26 74.1
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	83.25	300.00	216.75 27.8
050-5791	VEHICLE/EQUIPMENT REPAIRS	1,387.16	7,036.68	5,000.00 (	2,036.68) 140.7
050-5800	VEHICLE/EQUIPMENT FUEL	662.20	1,775.84	1,500.00 (	275.84) 118.4
050-5802	BULK FUEL	.00	60,270.79	120,000.00	59,729.21 50.2
050-6020	MISC. SUPPLIES	.00	135.39	500.00	364.61 27.1
050-6190	TRANSFER TO AIRPORT AUTH. FUND	10.64	2,619.10	25,500.00	22,880.90 10.3
050-6199	MANAGER CONTRACT	4,166.67	40,366.69	33,600.00 (	6,766.69) 120.1
050-7530	UTILITIES	1,169.42	14,496.24	15,000.00	503.76 96.6
050-8500	MISC. OPERATING	.00	235.28	1,000.00	764.72 23.5
050-9720	INSURANCE	.00	13,535.37	15,000.00	1,464.63 90.2
050-9860	PROFESSIONAL SERVICES	.00	3,100.00	500.00 (	2,600.00) 620.0
050-9970	DEBT AMORTIZATION	23,000.00	23,000.00	.00 (	23,000.00) .0
050-9971	BOND INTEREST	1,153.75	2,307.50	4,000.00	1,692.50 57.7
	TOTAL EXPENDITURES	34,271.09	209,202.30	288,200.00	78,997.70 72.6
	TOTAL FUND EXPENDITURES	34,271.09	209,202.30	288,200.00	78,997.70 72.6
	NET REVENUE OVER EXPENDITURES	( 17,823.32)	73,228.49	25,350.00 (	47,878.49) 288.9

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	23,777.95	818,151.31	1,215,000.00	396,848.69	67.3
101-4002	6,756.21	40,536.96	40,000.00	( 536.96)	101.3
101-4003	.00	564,731.02	657,700.00	92,968.98	85.9
101-4004	.00	291,670.00	350,000.00	58,330.00	83.3
101-4005	.00	763,147.71	884,000.00	120,852.29	86.3
101-4006	12,276.35	95,859.22	100,000.00	4,140.78	95.9
101-4007	.00	3,014.36	3,000.00	( 14.36)	100.5
101-4008	40.00	2,177.00	.00	( 2,177.00)	.0
101-4010	716.57	21,067.17	80,000.00	58,932.83	26.3
101-4011	7,497.50	12,951.17	.00	( 12,951.17)	.0
101-4012	.00	232,151.81	245,000.00	12,848.19	94.8
101-4013	10.00	79.00	.00	( 79.00)	.0
101-4015	5,347.46	33,435.70	45,000.00	11,564.30	74.3
101-4019	.00	4,027.50	.00	( 4,027.50)	.0
101-4020	.00	120.00	.00	( 120.00)	.0
101-4800	.00	6,750.00	.00	( 6,750.00)	.0
101-4805	.00	825.05	.00	( 825.05)	.0
101-4900	4,333.00	47,663.00	40,000.00	( 7,663.00)	119.2
101-4903	27.85	499.56	1,000.00	500.44	50.0
101-4904	1,155.81	2,688.01	.00	( 2,688.01)	.0
101-4919	86,823.48	86,823.48	.00	( 86,823.48)	.0
<b>TOTAL REVENUES</b>	<b>148,762.18</b>	<b>3,028,369.03</b>	<b>3,660,700.00</b>	<b>632,330.97</b>	<b>82.7</b>
<b>TOTAL FUND REVENUE</b>	<b>148,762.18</b>	<b>3,028,369.03</b>	<b>3,660,700.00</b>	<b>632,330.97</b>	<b>82.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
101-5163	HR CONSULTING FEES	277.88	1,961.52	1,000.00	( 961.52)	196.2
101-5330	BUILDING & GROUNDS MAINT.	.00	16.18	3,000.00	2,983.82	.5
101-5381	CIVIL SERVICE COMMISSION	.00	.00	5,000.00	5,000.00	.0
101-5384	CONTRACT NEGOTIATIONS	192.50	3,538.60	5,000.00	1,461.40	70.8
101-5390	PRINTING, PUBLICATIONS, LEGALS	262.01	3,764.84	8,000.00	4,235.16	47.1
101-5400	DUES & MEMBERSHIPS	.00	8,549.12	12,000.00	3,450.88	71.2
101-5420	COURT COSTS	11.00	11.00	500.00	489.00	2.2
101-5451	INSPECTION MILEAGE	.00	47.56	500.00	452.44	9.5
101-5452	INSPECTION EXPENSE	49.43	1,023.94	1,500.00	476.06	68.3
101-5469	CITY COUNCIL TRAINING	.00	2,978.80	5,000.00	2,021.20	59.6
101-5473	NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480	PLANNING COMMISSION	56.06	2,468.55	10,000.00	7,531.45	24.7
101-5490	EMERGENCY MANAGEMENT	74.78	1,822.68	3,000.00	1,177.32	60.8
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	329.00	1,000.00	671.00	32.9
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,900.00	5,000.00	2,100.00	58.0
101-5790	COMPUTER NETWORK EXPENSE	.00	1,851.96	14,000.00	12,148.04	13.2
101-5969	ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-6020	MISC. SUPPLIES	.00	438.95	3,000.00	2,561.05	14.6
101-6050	COMPUTER EXPENSES	513.78	3,967.67	28,200.00	24,232.33	14.1
101-6140	RESERVE TRANSFER	.00	37,167.26	.00	( 37,167.26)	.0
101-6200	TRANSFER OUT	252,060.00	2,772,660.00	3,024,700.00	252,040.00	91.7
101-6201	COMMUNITY DEVELOPMENT	43.94	1,640.52	10,000.00	8,359.48	16.4
101-6202	SALINE CO. AREA TRANSIT	.00	24,520.00	24,000.00	( 520.00)	102.2
101-6206	SENIOR CITIZEN PROGRAMS	.00	15,453.00	10,000.00	( 5,453.00)	154.5
101-7530	UTILITIES	490.11	4,122.74	3,000.00	( 1,122.74)	137.4
101-8231	JANITORIAL SUPPLIES	.00	2,528.88	.00	( 2,528.88)	.0
101-8500	MISC. OPERATING	15.00	( 33.09)	3,000.00	3,033.09	( 1.1)
101-9401	SALARIES - MEDIA	319.88	3,830.47	7,200.00	3,369.53	53.2
101-9405	SALARIES - OPERATIONAL	10,440.11	126,381.22	167,650.00	41,268.78	75.4
101-9408	SALARIES - TECHNOLOGY	3,243.94	39,299.50	47,000.00	7,700.50	83.6
101-9409	SALARIES - COMM DEVELOPMENT	.00	3,214.17	3,000.00	( 214.17)	107.1
101-9450	SALARIES - BUILDING INSPECTOR	.00	62,744.41	77,700.00	14,955.59	80.8
101-9590	RETIREMENT CONTRIBUTIONS	888.10	13,019.61	20,700.00	7,680.39	62.9
101-9610	SOCIAL SECURITY TAX	1,010.26	16,543.79	22,600.00	6,056.21	73.2
101-9620	MEDICAL & LIFE INSURANCE	2,706.02	78,636.94	60,500.00	( 18,136.94)	130.0
101-9640	UNIFORMS	.00	149.90	.00	( 149.90)	.0
101-9650	POSTAGE	100.00	1,752.36	3,000.00	1,247.64	58.4
101-9680	OFFICE RENTAL	.00	1,875.00	2,850.00	975.00	65.8
101-9720	INSURANCE	.00	24,162.39	24,000.00	( 162.39)	100.7
101-9725	EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740	COPIER EXPENSE	.00	1,693.20	1,000.00	( 693.20)	169.3
101-9760	MEETING & TRAINING	.00	4,718.57	6,000.00	1,281.43	78.6
101-9820	AUDIT EXPENSE	.00	4,830.00	.00	( 4,830.00)	.0
101-9860	PROFESSIONAL SERVICES	.00	111.00	6,000.00	5,889.00	1.9
101-9900	OFFICE SUPPLIES	122.33	2,156.52	3,000.00	843.48	71.9
101-9920	MAPPING & RECORDS	8,912.28	39,449.68	5,000.00	( 34,449.68)	789.0
101-9955	DEPRECIATION	.00	.00	6,000.00	6,000.00	.0
	TOTAL EXPENDITURES	281,789.41	3,318,298.41	3,654,700.00	336,401.59	90.8

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	281,789.41	3,318,298.41	3,654,700.00	336,401.59	90.8
NET REVENUE OVER EXPENDITURES	( 133,027.23)	( 289,929.38)	6,000.00	295,929.38	(4832.

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	173,646.96	862,609.28	.00	( 862,609.28)	.0
102-4903	INTEREST INCOME	1.18	46.01	.00	( 46.01)	.0
102-4904	MISC. INCOME	.00	3,815.74	.00	( 3,815.74)	.0
	<b>TOTAL REVENUES</b>	<b>173,648.14</b>	<b>866,471.03</b>	<b>.00</b>	<b>( 866,471.03)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>173,648.14</b>	<b>866,471.03</b>	<b>.00</b>	<b>( 866,471.03)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	173,646.96	862,609.28	.00	( 862,609.28)	.0
	<b>TOTAL EXPENDITURES</b>	<b>173,646.96</b>	<b>862,609.28</b>	<b>.00</b>	<b>( 862,609.28)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>173,646.96</b>	<b>862,609.28</b>	<b>.00</b>	<b>( 862,609.28)</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1.18</b>	<b>3,861.75</b>	<b>.00</b>	<b>( 3,861.75)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	6,945.74	56,344.49	60,000.00	3,655.51	93.9
103-4903 INTEREST INCOME	.37	13.88	.00	( 13.88)	.0
<b>TOTAL REVENUES</b>	<b>6,946.11</b>	<b>56,358.37</b>	<b>60,000.00</b>	<b>3,641.63</b>	<b>93.9</b>
<b>TOTAL FUND REVENUE</b>	<b>6,946.11</b>	<b>56,358.37</b>	<b>60,000.00</b>	<b>3,641.63</b>	<b>93.9</b>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	20,648.00	20,000.00	( 648.00)	103.2
103-6201 COMMUNITY DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>20,648.00</b>	<b>60,000.00</b>	<b>39,352.00</b>	<b>34.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>20,648.00</b>	<b>60,000.00</b>	<b>39,352.00</b>	<b>34.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,946.11</b>	<b>35,710.37</b>	<b>.00</b>	<b>( 35,710.37)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**FUND 135**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
135-4010 OCCUPATION TAX	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	3,421.82	109,260.71	150,000.00	40,739.29 72.8
150-4002	HOMESTEAD ALLOCATION	977.30	5,863.75	5,000.00 (	863.75) 117.3
150-4005	CITY SALES TAX	.00	276,573.87	330,000.00	53,426.13 83.8
150-4007	MOTOR VEHICLE PRO-RATE	.00	378.92	300.00 (	78.92) 126.3
150-4903	INTEREST INCOME	.00	72.57	.00 (	72.57) .0
150-4915	SPECIAL ASSESSMENTS	513.30	32,373.38	10,000.00 (	22,373.38) 323.7
150-4919	SALES TAX TRANSFER	32,911.74	32,911.74	.00 (	32,911.74) .0
	<b>TOTAL REVENUES</b>	<b>37,824.16</b>	<b>457,434.94</b>	<b>495,300.00</b>	<b>37,865.06 92.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>37,824.16</b>	<b>457,434.94</b>	<b>495,300.00</b>	<b>37,865.06 92.4</b>
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	.00	2,178.00	1,000.00 (	1,178.00) 217.8
150-9970	DEBT EXPENSE AMORTIZATION	.00	385,000.00	385,000.00	.00 100.0
150-9971	BOND INTEREST	4,253.75	227,663.75	171,000.00 (	56,663.75) 133.1
	<b>TOTAL EXPENDITURES</b>	<b>4,253.75</b>	<b>614,841.75</b>	<b>557,000.00 (</b>	<b>57,841.75) 110.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,253.75</b>	<b>614,841.75</b>	<b>557,000.00 (</b>	<b>57,841.75) 110.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,570.41</b>	<b>( 157,406.81)</b>	<b>( 61,700.00)</b>	<b>95,706.81 (255.1)</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**INSURANCE CONTINGENCY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4904 MISC. INCOME	.00	356.56	.00	( 356.56)	.0
TOTAL REVENUES	.00	356.56	.00	( 356.56)	.0
TOTAL FUND REVENUE	.00	356.56	.00	( 356.56)	.0
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	.00	110,000.00	110,000.00	.0
TOTAL EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	356.56	( 110,000.00)	( 110,356.56)	.3

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	4,500.00	9,000.00	.00	( 9,000.00)	.0
173-4903 INTEREST INCOME	2.58	77.70	.00	( 77.70)	.0
173-4904 MISC. INCOME	.00	6,750.00	9,000.00	2,250.00	75.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	1,500.00	.00	( 1,500.00)	.0
173-4918 RESERVES	.00	40,500.00	54,000.00	13,500.00	75.0
<b>TOTAL REVENUES</b>	<b>5,252.58</b>	<b>57,827.70</b>	<b>63,000.00</b>	<b>5,172.30</b>	<b>91.8</b>
<b>TOTAL FUND REVENUE</b>	<b>5,252.58</b>	<b>57,827.70</b>	<b>63,000.00</b>	<b>5,172.30</b>	<b>91.8</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	104,265.00	.00	( 104,265.00)	.0
173-6009 POLICE TRANSFER	1,310.00	14,410.00	16,000.00	1,590.00	90.1
173-6140 RESERVE TRANSFER	.00	( 414,548.14)	.00	414,548.14	.0
<b>TOTAL EXPENDITURES</b>	<b>1,310.00</b>	<b>( 295,873.14)</b>	<b>16,000.00</b>	<b>311,873.14</b>	<b>(1849.</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,310.00</b>	<b>( 295,873.14)</b>	<b>16,000.00</b>	<b>311,873.14</b>	<b>(1849.</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,942.58</b>	<b>353,700.84</b>	<b>47,000.00</b>	<b>( 306,700.84)</b>	<b>752.6</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	1,326,343.24	1,450,230.00	123,886.76	91.5
201-4005 CITY SALES TAX	.00	105,000.00	126,000.00	21,000.00	83.3
201-4021 SCHOOL SHARE OF COPS	15,518.41	62,231.77	63,000.00	768.23	98.8
201-4022 PARKING FINES	100.00	5,867.00	.00	( 5,867.00)	.0
201-4023 VEHICLE IMPOUND	388.75	7,324.35	3,500.00	( 3,824.35)	209.3
201-4074 COPIER SERVICES	15.00	267.25	400.00	132.75	66.8
201-4800 GRANT PROCEEDS	2,980.02	8,867.69	10,500.00	1,632.31	84.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,747.00	300.00	( 1,447.00)	582.3
201-4904 MISC. INCOME	.00	3.75	200.00	196.25	1.9
201-4905 RESERVE TRANSFER	1,310.00	14,410.00	15,730.00	1,320.00	91.6
201-4919 SALES TAX TRANSFER	10,500.00	10,500.00	.00	( 10,500.00)	.0
<b>TOTAL REVENUES</b>	<b>151,665.18</b>	<b>1,542,562.05</b>	<b>1,669,860.00</b>	<b>127,297.95</b>	<b>92.4</b>
<b>TOTAL FUND REVENUE</b>	<b>151,665.18</b>	<b>1,542,562.05</b>	<b>1,669,860.00</b>	<b>127,297.95</b>	<b>92.4</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	664.45	664.45	.00	( 664.45)	.0
201-5163 HR CONSULTING FEES	902.59	3,610.48	5,000.00	1,389.52	72.2
201-5180 WORKMANS COMP. INS.	.00	31,754.55	22,300.00	( 9,454.55)	142.4
201-5215 GAS & ELECTRICITY	.00	9,068.92	12,600.00	3,531.08	72.0
201-5220 TELEPHONE	981.50	12,943.00	15,800.00	2,857.00	81.9
201-5329 GENERAL MAINT. & REPAIR	768.92	12,075.20	13,000.00	924.80	92.9
201-5370 COMMUNITY POLICING	.00	.00	2,500.00	2,500.00	.0
201-5382 TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383 ARRESTEE MEDICAL	.00	718.00	1,100.00	382.00	65.3
201-5390 PRINTING, PUBLICATIONS, LEGALS	90.00	1,713.92	900.00	( 813.92)	190.4
201-5400 DUES & MEMBERSHIPS	.00	590.00	900.00	310.00	65.6
201-5540 COMPUTER SUPPLIES	.00	809.08	1,200.00	390.92	67.4
201-5610 FIRING RANGE EXPENSE	.00	787.48	2,500.00	1,712.52	31.5
201-5620 AMMUNITION	.00	1,907.68	3,800.00	1,892.32	50.2
201-5660 SPECIAL INVESTIGATIONS	107.00	2,053.48	2,000.00	( 53.48)	102.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	182.61	525.00	342.39	34.8
201-5790 COMPUTER NETWORK EXPENSE	1,625.00	18,594.53	19,500.00	905.47	95.4
201-5791 VEHICLE/EQUIPMENT REPAIRS	37.98	7,643.47	7,300.00	( 343.47)	104.7
201-5800 VEHICLE/EQUIPMENT FUEL	640.41	10,392.02	11,700.00	1,307.98	88.8
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	497.17	350.00	( 147.17)	142.1
201-5810 TIRES & TIRE REPAIR	.00	2,219.00	1,800.00	( 419.00)	123.3
201-5812 VEHICLE TOWING & IMPOUNDMENT	170.00	5,518.00	7,500.00	1,982.00	73.6
201-6026 CAPITAL OUTLAY	9,035.00	99,385.00	108,415.00	9,030.00	91.7
201-6050 COMPUTER EXPENSES	646.90	7,316.28	2,400.00	( 4,916.28)	304.9
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-8500 MISC. OPERATING	.00	1,223.46	700.00	( 523.46)	174.8
201-9400 SALARIES - CUSTODIAL	460.63	1,096.79	.00	( 1,096.79)	.0
201-9401 SALARIES - MEDIA	255.90	3,064.33	.00	( 3,064.33)	.0
201-9405 SALARIES - OPERATIONAL	55,280.20	765,065.99	909,725.00	144,659.01	84.1
201-9416 SALARIES - COMM ASSISTANCE	.00	563.44	.00	( 563.44)	.0
201-9418 SALARIES - INTERPRET	.00	1,221.42	400.00	( 821.42)	305.4
201-9423 SALARIES - HOLIDAY OT	.00	37,929.32	34,500.00	( 3,429.32)	109.9
201-9424 SALARIES - TRAFFIC GRANT OT	.00	6,914.29	11,250.00	4,335.71	61.5
201-9590 RETIREMENT CONTRIBUTIONS	3,830.19	56,492.61	66,910.00	10,417.39	84.4
201-9610 SOCIAL SECURITY TAX	4,044.94	60,444.97	73,155.00	12,710.03	82.6
201-9620 MEDICAL & LIFE INSURANCE	13,624.36	193,392.56	236,700.00	43,307.44	81.7
201-9650 POSTAGE	335.48	1,603.32	1,450.00	( 153.32)	110.6
201-9720 INSURANCE	.00	11,208.40	27,250.00	16,041.60	41.1
201-9740 COPIER EXPENSE	.00	1,794.94	1,500.00	( 294.94)	119.7
201-9760 MEETING & TRAINING	( 118.31)	11,417.17	6,250.00	( 5,167.17)	182.7
201-9765 MILEAGE	.00	.00	350.00	350.00	.0
201-9860 PROFESSIONAL SERVICES	.00	790.00	9,000.00	8,210.00	8.8
201-9900 OFFICE SUPPLIES	107.96	2,535.21	3,100.00	564.79	81.8
201-9955 DEPRECIATION	.00	.00	16,330.00	16,330.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	3,172.00	3,172.00	7,500.00	4,328.00	42.3
<b>TOTAL EXPENDITURES</b>	<b>96,663.10</b>	<b>1,390,454.54</b>	<b>1,669,860.00</b>	<b>279,405.46</b>	<b>83.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	96,663.10	1,390,454.54	1,669,860.00	279,405.46	83.3
NET REVENUE OVER EXPENDITURES	55,002.08	152,107.51	.00	( 152,107.51)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	265,188.00	289,300.00	24,112.00	91.7
202-4365	911 LINE SURCHARGE	2,440.00	14,723.00	17,600.00	2,877.00	83.7
	<b>TOTAL REVENUES</b>	<b>26,548.00</b>	<b>279,911.00</b>	<b>306,900.00</b>	<b>26,989.00</b>	<b>91.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>26,548.00</b>	<b>279,911.00</b>	<b>306,900.00</b>	<b>26,989.00</b>	<b>91.2</b>
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,700.97	11,652.94	13,000.00	1,347.06	89.6
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-9750	CONTRACTUAL	.00	250,000.00	250,000.00	.00	100.0
202-9860	PROFESSIONAL SERVICES	.00	20,000.00	20,000.00	.00	100.0
202-9955	DEPRECIATION	.00	.00	4,550.00	4,550.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>1,700.97</b>	<b>281,652.94</b>	<b>289,000.00</b>	<b>7,347.06</b>	<b>97.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,700.97</b>	<b>281,652.94</b>	<b>289,000.00</b>	<b>7,347.06</b>	<b>97.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,847.03</b>	<b>( 1,741.94)</b>	<b>17,900.00</b>	<b>19,641.94</b>	<b>( 9.7)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**COMMUNITY SERVICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	56,287.00	61,400.00	5,113.00	91.7
203-4032 ANIMAL FINES & LICENSES	220.00	4,770.25	4,900.00	129.75	97.4
203-4034 STATE ANIMAL TAX FEE	22.50	349.50	.00	( 349.50)	.0
203-4035 IMPOUND FEES	.00	690.00	950.00	260.00	72.6
203-4904 MISC. INCOME	.00	854.99	1,600.00	745.01	53.4
<b>TOTAL REVENUES</b>	<b>5,359.50</b>	<b>62,951.74</b>	<b>68,850.00</b>	<b>5,898.26</b>	<b>91.4</b>
<b>TOTAL FUND REVENUE</b>	<b>5,359.50</b>	<b>62,951.74</b>	<b>68,850.00</b>	<b>5,898.26</b>	<b>91.4</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	410.62	6,735.03	5,500.00	( 1,235.03)	122.5
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,214.76	450.00	( 764.76)	270.0
203-5800 VEHICLE/EQUIPMENT FUEL	81.35	528.07	850.00	321.93	62.1
203-5810 TIRES & TIRE REPAIR	.00	50.65	80.00	29.35	63.3
203-9405 SALARIES - OPERATIONAL	2,826.77	26,737.13	35,700.00	8,962.87	74.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
203-9610 SOCIAL SECURITY TAX	210.44	1,987.84	2,730.00	742.16	72.8
203-9620 MEDICAL & LIFE INSURANCE	800.60	12,774.16	18,000.00	5,225.84	71.0
203-9720 INSURANCE	.00	3,353.17	2,225.00	( 1,128.17)	150.7
203-9955 DEPRECIATION	.00	.00	685.00	685.00	.0
203-9980 ANSWERING SERVICE	14.30	122.12	130.00	7.88	93.9
<b>TOTAL EXPENDITURES</b>	<b>4,344.08</b>	<b>53,502.93</b>	<b>68,850.00</b>	<b>15,347.07</b>	<b>77.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,344.08</b>	<b>53,502.93</b>	<b>68,850.00</b>	<b>15,347.07</b>	<b>77.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,015.42</b>	<b>9,448.81</b>	<b>.00</b>	<b>( 9,448.81)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4904	MISC. INCOME	.00	25.00	200.00	175.00	12.5
	TOTAL REVENUES	.00	25.00	200.00	175.00	12.5
	TOTAL FUND REVENUE	.00	25.00	200.00	175.00	12.5
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	200.00	200.00	.0
	TOTAL EXPENDITURES	.00	.00	200.00	200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	200.00	200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	25.00	.00	( 25.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	14,000.00	32,000.00	18,000.00	43.8
301-4805 F.E.M.A. REIMBURSEMENT	.00	2,374.45	.00	( 2,374.45)	.0
301-4900 TRANSFERS IN	8,183.00	90,013.00	98,200.00	8,187.00	91.7
301-4904 MISC. INCOME	.00	14.54	.00	( 14.54)	.0
<b>TOTAL REVENUES</b>	<b>8,183.00</b>	<b>106,401.99</b>	<b>130,200.00</b>	<b>23,798.01</b>	<b>81.7</b>
<b>TOTAL FUND REVENUE</b>	<b>8,183.00</b>	<b>106,401.99</b>	<b>130,200.00</b>	<b>23,798.01</b>	<b>81.7</b>
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	5.68	5,278.45	6,000.00	721.55	88.0
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	444.58	500.00	55.42	88.9
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	156.97	500.00	343.03	31.4
301-5541 JANITORIAL SUPPLIES	.00	94.95	500.00	405.05	19.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	7,018.00	7,650.00	632.00	91.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	7,377.90	10,000.00	2,622.10	73.8
301-5800 VEHICLE/EQUIPMENT FUEL	325.06	5,944.38	3,500.00	( 2,444.38)	169.8
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	170.11	500.00	329.89	34.0
301-6050 COMPUTER EXPENSES	506.25	2,604.10	.00	( 2,604.10)	.0
301-7530 UTILITIES	466.08	25,084.53	28,350.00	3,265.47	88.5
301-8500 MISC. OPERATING	.00	5,032.35	1,500.00	( 3,532.35)	335.5
301-9400 SALARIES - CUSTODIAL	.00	399.15	850.00	450.85	47.0
301-9405 SALARIES - OPERATIONAL	.00	13,814.95	15,000.00	1,185.05	92.1
301-9610 SOCIAL SECURITY TAX	.00	1,087.39	1,250.00	162.61	87.0
301-9620 MEDICAL & LIFE INSURANCE	.00	5,367.86	1,700.00	( 3,667.86)	315.8
301-9720 INSURANCE	.00	30,223.58	34,400.00	4,176.42	87.9
301-9740 COPIER EXPENSE	.00	387.16	600.00	212.84	64.5
301-9750 CONTRACTUAL	.00	570.98	.00	( 570.98)	.0
301-9760 MEETING & TRAINING	.00	190.67	6,700.00	6,509.33	2.9
301-9900 OFFICE SUPPLIES	.00	37.99	700.00	662.01	5.4
301-9955 DEPRECIATION	.00	.00	1,300.00	1,300.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,941.07</b>	<b>111,486.05</b>	<b>130,200.00</b>	<b>18,713.95</b>	<b>85.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,941.07</b>	<b>111,486.05</b>	<b>130,200.00</b>	<b>18,713.95</b>	<b>85.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,241.93</b>	<b>( 5,084.06)</b>	<b>.00</b>	<b>5,084.06</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	12,919.52	265,307.86	375,000.00	109,692.14	70.8
302-4900 TRANSFERS IN	.00	37,167.26	.00	( 37,167.26)	.0
302-4906 DONATIONS	.00	10,350.25	.00	( 10,350.25)	.0
<b>TOTAL REVENUES</b>	<b>12,919.52</b>	<b>312,825.37</b>	<b>375,000.00</b>	<b>62,174.63</b>	<b>83.4</b>
<b>TOTAL FUND REVENUE</b>	<b>12,919.52</b>	<b>312,825.37</b>	<b>375,000.00</b>	<b>62,174.63</b>	<b>83.4</b>
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	2,318.61	.00	( 2,318.61)	.0
302-5331 EQUIPMENT	.00	523.81	.00	( 523.81)	.0
302-5340 OUTSIDE SERVICES	1,834.57	53,896.88	60,000.00	6,103.12	89.8
302-5341 MEDICAL SUPPLIES	1,358.66	12,180.81	10,300.00	( 1,880.81)	118.3
302-5342 ALS SERVICE FEES	900.00	20,076.50	33,000.00	12,923.50	60.8
302-5343 ALS PARAMEDIC FEES	425.50	425.50	.00	( 425.50)	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,935.23	4,500.00	( 7,435.23)	265.2
302-5800 VEHICLE/EQUIPMENT FUEL	.00	78.07	5,000.00	4,921.93	1.6
302-5810 TIRES & TIRE REPAIR	.00	685.92	2,000.00	1,314.08	34.3
302-6140 RESERVE TRANSFER	8,183.00	90,013.00	98,200.00	8,187.00	91.7
302-8500 MISC. OPERATING	.00	2,519.00	500.00	( 2,019.00)	503.8
302-9405 SALARIES - OPERATIONAL	1,308.06	53,456.24	80,000.00	26,543.76	66.8
302-9496 SALARIES - RESCUE RESPONSE	9,770.29	71,225.81	38,000.00	( 33,225.81)	187.4
302-9590 RETIREMENT CONTRIBUTIONS	204.29	2,301.36	.00	( 2,301.36)	.0
302-9610 SOCIAL SECURITY TAX	832.18	9,396.39	9,050.00	( 346.39)	103.8
302-9620 MEDICAL & LIFE INSURANCE	707.34	8,301.21	.00	( 8,301.21)	.0
302-9720 INSURANCE	.00	20,092.48	20,350.00	257.52	98.7
302-9760 MEETING & TRAINING	.00	4,853.48	8,000.00	3,146.52	60.7
302-9860 PROFESSIONAL SERVICES	.00	2,299.40	1,000.00	( 1,299.40)	229.9
<b>TOTAL EXPENDITURES</b>	<b>25,688.50</b>	<b>366,579.70</b>	<b>369,900.00</b>	<b>3,320.30</b>	<b>99.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,688.50</b>	<b>366,579.70</b>	<b>369,900.00</b>	<b>3,320.30</b>	<b>99.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,768.98)</b>	<b>( 53,754.33)</b>	<b>5,100.00</b>	<b>58,854.33</b>	<b>(1054.</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	13,750.00	15,000.00	1,250.00	91.7
303-4906 DONATIONS	.00	9,677.50	74,600.00	64,922.50	13.0
<b>TOTAL REVENUES</b>	<b>1,250.00</b>	<b>23,427.50</b>	<b>89,600.00</b>	<b>66,172.50</b>	<b>26.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,250.00</b>	<b>23,427.50</b>	<b>89,600.00</b>	<b>66,172.50</b>	<b>26.2</b>
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	5,420.23	1,000.00	( 4,420.23)	542.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	1,173.22	25,000.00	23,826.78	4.7
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	.00	10,000.00	10,000.00	.0
303-5264 BREATHING APPARATUS	.00	440.00	8,000.00	7,560.00	5.5
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>7,033.45</b>	<b>59,600.00</b>	<b>52,566.55</b>	<b>11.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>7,033.45</b>	<b>59,600.00</b>	<b>52,566.55</b>	<b>11.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,250.00</b>	<b>16,394.05</b>	<b>30,000.00</b>	<b>13,605.95</b>	<b>54.7</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
304-4800 GRANT PROCEEDS	.00	8,552.50	15,000.00	6,447.50	57.0
304-4902 SALE OF EQUIPMENT	.00	10,000.00	50,000.00	40,000.00	20.0
304-4903 INTEREST INCOME	.86	827.99	.00	( 827.99)	.0
304-4906 DONATIONS	.00	14,000.00	200,000.00	186,000.00	7.0
304-4909 RENTAL	800.00	5,900.00	6,000.00	100.00	98.3
<b>TOTAL REVENUES</b>	<b>4,967.86</b>	<b>85,117.49</b>	<b>321,000.00</b>	<b>235,882.51</b>	<b>26.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,967.86</b>	<b>85,117.49</b>	<b>321,000.00</b>	<b>235,882.51</b>	<b>26.5</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,528.76	.00	( 1,528.76)	.0
304-6135 EQUIPMENT	.00	243,505.60	515,000.00	271,494.40	47.3
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>245,034.36</b>	<b>515,000.00</b>	<b>269,965.64</b>	<b>47.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>245,034.36</b>	<b>515,000.00</b>	<b>269,965.64</b>	<b>47.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,967.86</b>	<b>( 159,916.87)</b>	<b>( 194,000.00)</b>	<b>( 34,083.13)</b>	<b>( 82.4)</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	95,337.00	104,000.00	8,663.00	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	52,877.25	694,334.27	721,650.00	27,315.73	96.2
401-4043 MOTOR VEHICLE FEES	.00	39,999.28	55,000.00	15,000.72	72.7
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	( 66.00)	100.3
401-4420 WEED MOWING	150.00	150.00	200.00	50.00	75.0
401-4805 F.E.M.A. GRANT	.00	9,591.80	.00	( 9,591.80)	.0
401-4904 MISC. INCOME	.00	3,066.30	600.00	( 2,466.30)	511.1
401-4909 RENTAL	.00	3.04	.00	( 3.04)	.0
401-4911 SALE OF MATERIAL	.00	3,478.67	2,000.00	( 1,478.67)	173.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	758.00	758.00	.00	( 758.00)	.0
<b>TOTAL REVENUES</b>	<b>62,452.25</b>	<b>868,684.36</b>	<b>905,350.00</b>	<b>36,665.64</b>	<b>96.0</b>
<b>TOTAL FUND REVENUE</b>	<b>62,452.25</b>	<b>868,684.36</b>	<b>905,350.00</b>	<b>36,665.64</b>	<b>96.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	416.63	1,666.52	2,000.00	333.48	83.3
401-5330 BUILDING & GROUNDS MAINT.	75.74	1,604.89	3,000.00	1,395.11	53.5
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00	.0
401-5475 COMPUTERS	.00	.00	1,500.00	1,500.00	.0
401-5541 JANITORIAL SUPPLIES	39.53	191.73	150.00	( 41.73)	127.8
401-5590 CHEMICALS & SALT	1,925.00	9,421.33	15,000.00	5,578.67	62.8
401-5760 OUTSIDE LABOR & MATERIALS	.00	90.00	.00	( 90.00)	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	506.96	14,390.44	4,000.00	( 10,390.44)	359.8
401-5790 COMPUTER NETWORK EXPENSE	333.00	4,382.53	4,000.00	( 382.53)	109.6
401-5800 VEHICLE/EQUIPMENT FUEL	902.10	12,004.34	25,000.00	12,995.66	48.0
401-5801 VEHICLE/EQUIP. OIL & GREASE	61.80	967.54	2,000.00	1,032.46	48.4
401-5810 TIRES & TIRE REPAIR	560.20	2,786.84	3,500.00	713.16	79.6
401-5880 STORM SEWER REPAIR & MAINT.	.00	27.78	1,000.00	972.22	2.8
401-5890 TRAFFIC SIGNAL MAINT.	.00	1,551.78	3,000.00	1,448.22	51.7
401-5905 STREET LIGHT MATERIALS	2,641.80	2,641.80	.00	( 2,641.80)	.0
401-5968 VEHICLE REPAIRS	1,206.09	27,049.35	22,000.00	( 5,049.35)	123.0
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	5,122.28	45,064.71	40,000.00	( 5,064.71)	112.7
401-5990 CULVERTS	.00	8,931.04	1,000.00	( 7,931.04)	893.1
401-6000 STREET & TRAFFIC SIGNS	.00	3,343.17	3,300.00	( 43.17)	101.3
401-6001 SIGN POSTS & HARDWARE	.00	3,335.04	3,500.00	164.96	95.3
401-6008 STREET RESERVE	4,500.00	49,500.00	54,000.00	4,500.00	91.7
401-6010 PAINT & PAINTING SUPPLIES	.00	1,873.60	3,000.00	1,126.40	62.5
401-6020 MISC. SUPPLIES	26.54	893.93	1,000.00	106.07	89.4
401-6026 CAPITAL OUTLAY	4,500.00	49,500.00	54,000.00	4,500.00	91.7
401-6050 COMPUTER EXPENSES	70.08	4,349.97	1,000.00	( 3,349.97)	435.0
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,000.00	3,000.00	.0
401-7530 UTILITIES	87.72	55,515.68	68,000.00	12,484.32	81.6
401-8500 MISC. OPERATING	75.43	4,439.10	.00	( 4,439.10)	.0
401-9401 SALARIES - MEDIA	255.90	3,064.33	.00	( 3,064.33)	.0
401-9405 SALARIES - OPERATIONAL	34,845.25	358,468.38	360,000.00	1,531.62	99.6
401-9421 SALARIES - PARTTIME	.00	562.05	10,000.00	9,437.95	5.6
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	3,685.73	8,000.00	4,314.27	46.1
401-9590 RETIREMENT CONTRIBUTIONS	1,849.95	19,403.73	23,500.00	4,096.27	82.6
401-9610 SOCIAL SECURITY TAX	2,475.02	26,083.22	39,000.00	12,916.78	66.9
401-9620 MEDICAL & LIFE INSURANCE	6,372.32	80,010.85	90,000.00	9,989.15	88.9
401-9640 UNIFORMS	.00	385.68	2,000.00	1,614.32	19.3
401-9650 POSTAGE	25.00	413.08	500.00	86.92	82.6
401-9680 OFFICE RENTAL	.00	1,500.00	1,800.00	300.00	83.3
401-9720 INSURANCE	.00	17,380.06	31,000.00	13,619.94	56.1
401-9740 COPIER EXPENSE	.00	110.01	.00	( 110.01)	.0
401-9760 MEETING & TRAINING	.00	225.50	1,500.00	1,274.50	15.0
401-9820 AUDIT EXPENSE	.00	1,610.00	1,500.00	( 110.00)	107.3
401-9860 PROFESSIONAL SERVICES	1,100.00	1,869.00	15,000.00	13,131.00	12.5
401-9900 OFFICE SUPPLIES	45.55	853.48	500.00	( 353.48)	170.7
401-9920 MAPPING & RECORDS	3,600.00	16,039.92	500.00	( 15,539.92)	3208.0
401-9971 BOND INTEREST	.00	30,825.63	.00	( 30,825.63)	.0
401-9980 ANSWERING SERVICE	17.87	152.65	500.00	347.35	30.5
<b>TOTAL EXPENDITURES</b>	<b>73,637.76</b>	<b>868,166.41</b>	<b>903,500.00</b>	<b>35,333.59</b>	<b>96.1</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,637.76	868,166.41	903,500.00	35,333.59	96.1
NET REVENUE OVER EXPENDITURES	( 11,185.51)	517.95	1,850.00	1,332.05	28.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	24,519.00	26,750.00	2,231.00	91.7
501-4909 RENTAL	100.00	16,150.00	19,200.00	3,050.00	84.1
<b>TOTAL REVENUES</b>	<b>2,329.00</b>	<b>40,669.00</b>	<b>45,950.00</b>	<b>5,281.00</b>	<b>88.5</b>
<b>TOTAL FUND REVENUE</b>	<b>2,329.00</b>	<b>40,669.00</b>	<b>45,950.00</b>	<b>5,281.00</b>	<b>88.5</b>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	1,559.41	11,667.21	4,000.00 (	7,667.21)	291.7
501-5340 OUTSIDE SERVICES	.00	931.80	.00 (	931.80)	.0
501-5541 JANITORIAL SUPPLIES	.00	1,964.56	1,200.00 (	764.56)	163.7
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	1,991.00	.00 (	1,991.00)	.0
501-6020 MISC. SUPPLIES	.00	471.15	.00 (	471.15)	.0
501-7530 UTILITIES	202.84	14,755.93	20,000.00	5,244.07	73.8
501-8231 JANITORIAL	.00	2,622.16	.00 (	2,622.16)	.0
501-8500 MISC. OPERATING	.00	401.61	400.00 (	1.61)	100.4
501-9400 SALARIES - CUSTODIAL	460.63	1,101.81	.00 (	1,101.81)	.0
501-9405 SALARIES - OPERATIONAL	.00	1,553.67	10,000.00	8,446.33	15.5
501-9590 RETIREMENT CONTRIBUTIONS	.00	5.71	700.00	694.29	.8
501-9610 SOCIAL SECURITY TAX	31.80	378.99	800.00	421.01	47.4
501-9620 MEDICAL & LIFE INSURANCE	216.84	1,514.73	2,400.00	885.27	63.1
501-9720 INSURANCE	.00	4,196.67	6,000.00	1,803.33	69.9
501-9955 DEPRECIATION	.00	.00	450.00	450.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,471.52</b>	<b>43,557.00</b>	<b>45,950.00</b>	<b>2,393.00</b>	<b>94.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,471.52</b>	<b>43,557.00</b>	<b>45,950.00</b>	<b>2,393.00</b>	<b>94.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 142.52)</b>	<b>( 2,888.00)</b>	<b>.00</b>	<b>2,888.00</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	9,669.00	10,550.00	881.00	91.7
502-4909 RENTAL	.00	2,796.00	4,000.00	1,204.00	69.9
TOTAL REVENUES	879.00	12,465.00	14,550.00	2,085.00	85.7
TOTAL FUND REVENUE	879.00	12,465.00	14,550.00	2,085.00	85.7
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	204.89	300.00	95.11	68.3
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	220.00	250.00	30.00	88.0
502-7530 UTILITIES	117.59	1,129.59	2,000.00	870.41	56.5
502-9405 SALARIES - OPERATIONAL	.00	1,549.98	6,000.00	4,450.02	25.8
502-9610 SOCIAL SECURITY TAX	.00	118.62	1,500.00	1,381.38	7.9
502-9720 INSURANCE	.00	1,357.28	3,000.00	1,642.72	45.2
502-9955 DEPRECIATION	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	117.59	4,580.36	14,550.00	9,969.64	31.5
TOTAL FUND EXPENDITURES	117.59	4,580.36	14,550.00	9,969.64	31.5
NET REVENUE OVER EXPENDITURES	761.41	7,884.64	.00	( 7,884.64)	.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	273.35	.00	( 273.35)	.0
503-8500 MISC. OPERATING	.00	737.21	.00	( 737.21)	.0
503-9955 DEPRECIATION	.00	414,548.14	.00	( 414,548.14)	.0
TOTAL EXPENDITURES	.00	415,558.70	.00	( 415,558.70)	.0
TOTAL FUND EXPENDITURES	.00	415,558.70	.00	( 415,558.70)	.0
NET REVENUE OVER EXPENDITURES	.00	( 415,558.70)	.00	415,558.70	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,437.12	42,120.96	31,000.00	( 11,120.96)	135.9
511-4042 LANDFILL USE	.00	( 740.00)	.00	740.00	.0
511-4911 SALE OF MATERIAL	.00	778.70	4,000.00	3,221.30	19.5
<b>TOTAL REVENUES</b>	<b>3,437.12</b>	<b>42,159.66</b>	<b>35,000.00</b>	<b>( 7,159.66)</b>	<b>120.5</b>
<b>TOTAL FUND REVENUE</b>	<b>3,437.12</b>	<b>42,159.66</b>	<b>35,000.00</b>	<b>( 7,159.66)</b>	<b>120.5</b>
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	320.00	1,000.00	680.00	32.0
511-5340 OUTSIDE SERVICES	75.00	225.00	100.00	( 125.00)	225.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	213.75	2,200.00	1,986.25	9.7
511-5801 VEHICLE/EQUIP. OIL & GREASE	.00	75.00	.00	( 75.00)	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6140 RESERVE TRANSFER	642.00	7,062.00	7,700.00	638.00	91.7
511-7530 UTILITIES	.00	439.62	2,200.00	1,760.38	20.0
511-9405 SALARIES - OPERATIONAL	1,076.34	12,278.02	13,500.00	1,221.98	91.0
511-9590 RETIREMENT CONTRIBUTIONS	74.23	857.09	1,000.00	142.91	85.7
511-9610 SOCIAL SECURITY TAX	81.30	927.65	1,000.00	72.35	92.8
511-9620 MEDICAL & LIFE INSURANCE	259.65	2,919.56	3,200.00	280.44	91.2
511-9720 INSURANCE	.00	537.84	1,000.00	462.16	53.8
511-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
511-9980 ANSWERING SERVICE	.72	6.60	.00	( 6.60)	.0
<b>TOTAL EXPENDITURES</b>	<b>2,209.24</b>	<b>25,862.13</b>	<b>35,000.00</b>	<b>9,137.87</b>	<b>73.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,209.24</b>	<b>25,862.13</b>	<b>35,000.00</b>	<b>9,137.87</b>	<b>73.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,227.88</b>	<b>16,297.53</b>	<b>.00</b>	<b>( 16,297.53)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	642.00	7,062.00	11,000.00	3,938.00	64.2
	TOTAL REVENUES	642.00	7,062.00	11,000.00	3,938.00	64.2
	TOTAL FUND REVENUE	642.00	7,062.00	11,000.00	3,938.00	64.2
	NET REVENUE OVER EXPENDITURES	642.00	7,062.00	11,000.00	3,938.00	64.2

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	248,501.00	271,090.00	22,589.00	91.7
521-4080 CAMPING FEES	260.00	2,229.00	5,000.00	2,771.00	44.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	375.00	.00	( 375.00)	.0
521-4904 MISC. INCOME	.00	99.99	300.00	200.01	33.3
521-4913 LEASE - LAND, BLDG., TOWER	.00	300.00	750.00	450.00	40.0
<b>TOTAL REVENUES</b>	<b>22,851.00</b>	<b>251,504.99</b>	<b>277,140.00</b>	<b>25,635.01</b>	<b>90.8</b>
<b>TOTAL FUND REVENUE</b>	<b>22,851.00</b>	<b>251,504.99</b>	<b>277,140.00</b>	<b>25,635.01</b>	<b>90.8</b>
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	138.75	554.99	550.00	( 4.99)	100.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	272.37	600.00	327.63	45.4
521-5332 BLDG./GROUND MAINT, & VANDAL	9.19	6,155.70	12,500.00	6,344.30	49.3
521-5333 TABLES & GRILLS	.00	.00	350.00	350.00	.0
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	100.00	250.00	150.00	40.0
521-5570 CHEMICALS	.00	1,133.13	620.00	( 513.13)	182.8
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	.00	11.49	1,600.00	1,588.51	.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,250.67	2,600.00	1,349.33	48.1
521-5800 VEHICLE/EQUIPMENT FUEL	238.58	3,155.10	4,700.00	1,544.90	67.1
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	476.45	650.00	173.55	73.3
521-5810 TIRES & TIRE REPAIR	.00	83.45	825.00	741.55	10.1
521-6020 MISC. SUPPLIES	5.89	87.21	200.00	112.79	43.6
521-6026 CAPITAL OUTLAY	1,667.00	18,337.00	20,000.00	1,663.00	91.7
521-6050 COMPUTER EXPENSES	.00	1,067.60	3,000.00	1,932.40	35.6
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-7530 UTILITIES	239.91	20,913.84	30,000.00	9,086.16	69.7
521-8500 MISC. OPERATING	.00	214.78	250.00	35.22	85.9
521-9405 SALARIES - OPERATIONAL	8,316.48	117,233.56	110,000.00	( 7,233.56)	106.6
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	1,273.50	5,235.59	12,000.00	6,764.41	43.6
521-9590 RETIREMENT CONTRIBUTIONS	491.75	7,188.71	8,100.00	911.29	88.8
521-9610 SOCIAL SECURITY TAX	696.91	8,822.63	9,000.00	177.37	98.0
521-9620 MEDICAL & LIFE INSURANCE	2,424.53	39,576.67	43,680.00	4,103.33	90.6
521-9680 OFFICE RENTAL	.00	337.50	450.00	112.50	75.0
521-9720 INSURANCE	.00	6,594.58	7,890.00	1,295.42	83.6
521-9760 MEETING & TRAINING	.00	18.75	500.00	481.25	3.8
521-9860 PROFESSIONAL SERVICES	.00	2,226.25	1,600.00	( 626.25)	139.1
521-9955 DEPRECIATION	.00	.00	2,500.00	2,500.00	.0
521-9980 ANSWERING SERVICE	2.15	18.32	.00	( 18.32)	.0
<b>TOTAL EXPENDITURES</b>	<b>15,504.64</b>	<b>241,066.34</b>	<b>278,640.00</b>	<b>37,573.66</b>	<b>86.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,504.64	241,066.34	278,640.00	37,573.66	86.5
NET REVENUE OVER EXPENDITURES	7,346.36	10,438.65	( 1,500.00)	( 11,938.65)	695.9

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	44,000.00	48,000.00	4,000.00	91.7
TOTAL REVENUES	4,000.00	44,000.00	48,000.00	4,000.00	91.7
TOTAL FUND REVENUE	4,000.00	44,000.00	48,000.00	4,000.00	91.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	1,083.47	6,470.61	4,285.00	( 2,185.61)	151.0
522-5570 CHEMICALS	.00	.00	5,500.00	5,500.00	.0
522-6020 MISC. SUPPLIES	2.95	18.44	1,050.00	1,031.56	1.8
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-7530 UTILITIES	.00	1,021.05	13,000.00	11,978.95	7.9
522-8500 MISC. OPERATING	.00	137.75	1,050.00	912.25	13.1
522-9405 SALARIES - OPERATIONAL	.00	6,912.94	5,200.00	( 1,712.94)	132.9
522-9590 RETIREMENT CONTRIBUTIONS	.00	483.77	360.00	( 123.77)	134.4
522-9610 SOCIAL SECURITY TAX	.00	483.76	400.00	( 83.76)	120.9
522-9620 MEDICAL & LIFE INSURANCE	.00	1,998.02	2,145.00	146.98	93.2
522-9720 INSURANCE	.00	3,458.46	3,460.00	1.54	100.0
522-9860 PROFESSIONAL SERVICES	.00	17,342.50	1,050.00	( 16,292.50)	1651.7
522-9955 DEPRECIATION	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	1,086.42	38,327.30	48,000.00	9,672.70	79.9
TOTAL FUND EXPENDITURES	1,086.42	38,327.30	48,000.00	9,672.70	79.9
NET REVENUE OVER EXPENDITURES	2,913.58	5,672.70	.00	( 5,672.70)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	18,070.00	.00	( 18,070.00)	.0
531-4040 STREET TRANSFER	4,500.00	49,500.00	54,000.00	4,500.00	91.7
531-4065 PARKS TRANSFER	1,667.00	3,334.00	.00	( 3,334.00)	.0
531-4900 TRANSFERS IN	.00	81,315.00	116,315.00	35,000.00	69.9
531-4906 DONATIONS	.00	2,647.41	.00	( 2,647.41)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	2,025.00	3,000.00	975.00	67.5
531-4918 RESERVES	.00	15,003.00	.00	( 15,003.00)	.0
<b>TOTAL REVENUES</b>	<b>15,202.00</b>	<b>171,894.41</b>	<b>173,315.00</b>	<b>1,420.59</b>	<b>99.2</b>
<b>TOTAL FUND REVENUE</b>	<b>15,202.00</b>	<b>171,894.41</b>	<b>173,315.00</b>	<b>1,420.59</b>	<b>99.2</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	583.53	49,825.00	49,241.47	1.2
531-6435 STREET & GRADE EQUIPMENT	.00	55,146.00	.00	( 55,146.00)	.0
531-6450 PARKING STALLS	.00	154.48	.00	( 154.48)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,468.75	.00	( 3,468.75)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	1,074.25	2,000.00	925.75	53.7
531-6477 POLICE GENERAL EQUIPMENT	284.98	49,592.64	49,590.00	( 2.64)	100.0
531-6480 POLICE FACILITY	.00	71,589.43	9,000.00	( 62,589.43)	795.4
531-6482 CITY BUILDINGS	.00	4,809.88	.00	( 4,809.88)	.0
531-9915 NETWORK COMPUTERS	.00	4,055.08	.00	( 4,055.08)	.0
<b>TOTAL EXPENDITURES</b>	<b>284.98</b>	<b>190,474.04</b>	<b>110,415.00</b>	<b>( 80,059.04)</b>	<b>172.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>284.98</b>	<b>190,474.04</b>	<b>110,415.00</b>	<b>( 80,059.04)</b>	<b>172.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,917.02</b>	<b>( 18,579.63)</b>	<b>62,900.00</b>	<b>81,479.63</b>	<b>( 29.5)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	41,712.00	45,500.00	3,788.00	91.7
532-4045 FFP HIGHWAY FUNDS	.00	138,754.37	135,000.00	( 3,754.37)	102.8
532-4046 FFP BRIDGE FUNDS	.00	8,189.33	20,000.00	11,810.67	41.0
532-4800 GRANT PROCEEDS	.00	.00	1,500,000.00	1,500,000.00	.0
532-4903 INTEREST INCOME	19.78	6,103.69	.00	( 6,103.69)	.0
532-4906 DONATIONS	.00	1,480,000.00	.00	( 1,480,000.00)	.0
<b>TOTAL REVENUES</b>	<b>3,811.78</b>	<b>1,674,759.39</b>	<b>1,700,500.00</b>	<b>25,740.61</b>	<b>98.5</b>
<b>TOTAL FUND REVENUE</b>	<b>3,811.78</b>	<b>1,674,759.39</b>	<b>1,700,500.00</b>	<b>25,740.61</b>	<b>98.5</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	237,070.23	1,000,000.00	762,929.77	23.7
532-6385 CONST COSTS - TRAILS	.00	.00	1,000,000.00	1,000,000.00	.0
532-6482 CITY BUILDINGS	( 278,878.26)	2,744,173.15	2,000,000.00	( 744,173.15)	137.2
532-6487 BRIDGE PROJECTS	10,361.07	10,472.67	.00	( 10,472.67)	.0
532-7530 UTILITIES	.00	9,183.26	.00	( 9,183.26)	.0
<b>TOTAL EXPENDITURES</b>	<b>( 268,517.19)</b>	<b>3,000,899.31</b>	<b>4,000,000.00</b>	<b>999,100.69</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 268,517.19)</b>	<b>3,000,899.31</b>	<b>4,000,000.00</b>	<b>999,100.69</b>	<b>75.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>272,328.97</b>	<b>( 1,326,139.92)</b>	<b>( 2,299,500.00)</b>	<b>( 973,360.08)</b>	<b>( 57.7)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	.00	20,000.00	20,000.00	.0
551-4900 TRANSFERS IN	.00	3,293.40	.00	( 3,293.40)	.0
TOTAL REVENUES	.00	3,293.40	20,000.00	16,706.60	16.5
TOTAL FUND REVENUE	.00	3,293.40	20,000.00	16,706.60	16.5
<u>{EXPENDITURES}</u>					
551-5002 PROTECTIVE MEASURES EXPENSE	.00	714.40	16,700.00	15,985.60	4.3
551-9412 SALARIES - PROTECTIVE MEASURES	.00	365.00	.00	( 365.00)	.0
TOTAL EXPENDITURES	.00	1,079.40	16,700.00	15,620.60	6.5
TOTAL FUND EXPENDITURES	.00	1,079.40	16,700.00	15,620.60	6.5
NET REVENUE OVER EXPENDITURES	.00	2,214.00	3,300.00	1,086.00	67.1

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	59,158.00	64,530.00	5,372.00	91.7
601-4060 SALE OF SPACES	1,350.00	4,500.00	3,000.00	( 1,500.00)	150.0
601-4061 COLUMBARIUM SALES	.00	4,800.00	.00	( 4,800.00)	.0
601-4062 INTERMENTS	850.00	10,550.00	10,500.00	( 50.00)	100.5
601-4903 INTEREST INCOME	.00	1,593.59	750.00	( 843.59)	212.5
601-4904 MISC. INCOME	.00	1,815.00	1,000.00	( 815.00)	181.5
<b>TOTAL REVENUES</b>	<b>7,578.00</b>	<b>82,416.59</b>	<b>79,780.00</b>	<b>( 2,636.59)</b>	<b>103.3</b>
<b>TOTAL FUND REVENUE</b>	<b>7,578.00</b>	<b>82,416.59</b>	<b>79,780.00</b>	<b>( 2,636.59)</b>	<b>103.3</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	69.38	277.50	375.00	97.50	74.0
601-5330 BUILDING & GROUNDS MAINT.	.00	426.58	1,000.00	573.42	42.7
601-5340 OUTSIDE SERVICES	.00	1,055.00	750.00	( 305.00)	140.7
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	51.88	100.00	48.12	51.9
601-5791 VEHICLE/EQUIPMENT REPAIRS	42.99	1,155.51	750.00	( 405.51)	154.1
601-5800 VEHICLE/EQUIPMENT FUEL	160.09	1,409.83	2,000.00	590.17	70.5
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	372.36	100.00	( 272.36)	372.4
601-5810 TIRES & TIRE REPAIR	.00	17.29	100.00	82.71	17.3
601-6050 COMPUTER EXPENSES	12.50	550.92	.00	( 550.92)	.0
601-7530 UTILITIES	.00	1,071.76	1,000.00	( 71.76)	107.2
601-8500 MISC. OPERATING	.00	81.39	100.00	18.61	81.4
601-9405 SALARIES - OPERATIONAL	3,782.30	35,685.07	50,000.00	14,314.93	71.4
601-9590 RETIREMENT CONTRIBUTIONS	260.95	2,294.48	3,500.00	1,205.52	65.6
601-9610 SOCIAL SECURITY TAX	272.84	2,584.03	4,500.00	1,915.97	57.4
601-9620 MEDICAL & LIFE INSURANCE	1,040.82	11,651.12	12,500.00	848.88	93.2
601-9720 INSURANCE	.00	2,325.35	3,000.00	674.65	77.5
601-9860 PROFESSIONAL SERVICES	.00	19.00	.00	( 19.00)	.0
601-9980 ANSWERING SERVICE	.72	5.62	5.00	( .62)	112.4
<b>TOTAL EXPENDITURES</b>	<b>5,642.59</b>	<b>61,034.69</b>	<b>79,780.00</b>	<b>18,745.31</b>	<b>76.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,642.59</b>	<b>61,034.69</b>	<b>79,780.00</b>	<b>18,745.31</b>	<b>76.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,935.41</b>	<b>21,381.90</b>	<b>.00</b>	<b>( 21,381.90)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	1,400.00	700.00	( 700.00)	200.0
602-4903 INTEREST INCOME	52.94	1,019.49	200.00	( 819.49)	509.8
<b>TOTAL REVENUES</b>	<b>352.94</b>	<b>2,419.49</b>	<b>900.00</b>	<b>( 1,519.49)</b>	<b>268.8</b>
<b>TOTAL FUND REVENUE</b>	<b>352.94</b>	<b>2,419.49</b>	<b>900.00</b>	<b>( 1,519.49)</b>	<b>268.8</b>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	566.08	900.00	333.92	62.9
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>566.08</b>	<b>900.00</b>	<b>333.92</b>	<b>62.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>566.08</b>	<b>900.00</b>	<b>333.92</b>	<b>62.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>352.94</b>	<b>1,853.41</b>	<b>.00</b>	<b>( 1,853.41)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	455,400.00	496,800.00	41,400.00	91.7
701-4071 NON-RESIDENT CARDS	.00	120.00	1,345.00	1,225.00	8.9
701-4072 BOOK SALES	.00	53.02	2,000.00	1,946.98	2.7
701-4073 FINES	.00	376.28	2,000.00	1,623.72	18.8
701-4074 COPIER SERVICES	35.80	487.61	3,000.00	2,512.39	16.3
701-4800 GRANT PROCEEDS	.00	1,743.95	.00	( 1,743.95)	.0
701-4904 MISC. INCOME	21.13	215.66	330.00	114.34	65.4
<b>TOTAL REVENUES</b>	<b>41,456.93</b>	<b>458,396.52</b>	<b>505,475.00</b>	<b>47,078.48</b>	<b>90.7</b>
<b>TOTAL FUND REVENUE</b>	<b>41,456.93</b>	<b>458,396.52</b>	<b>505,475.00</b>	<b>47,078.48</b>	<b>90.7</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	277.88	1,111.52	1,670.00	558.48	66.6
701-5330 BUILDING & GROUNDS MAINT.	177.31	( 2,062.47)	15,385.00	17,447.47	( 13.4)
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	100.52	1,200.00	1,099.48	8.4
701-5400 DUES & MEMBERSHIPS	49.00	519.00	665.00	146.00	78.1
701-5541 JANITORIAL SUPPLIES	407.23	3,388.39	1,815.00	( 1,573.39)	186.7
701-5691 BOOKS, MAGAZINES	2,602.21	28,366.52	40,365.00	11,998.48	70.3
701-5692 DONATIONS	.00	67.94	.00	( 67.94)	.0
701-5693 REPLACEMENTS	73.01	( 145.10)	.00	145.10	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	4,100.00	6,704.43	15,565.00	8,860.57	43.1
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	17,204.00	18,770.00	1,566.00	91.7
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	1,527.74	14,340.49	13,575.00	( 765.49)	105.6
701-6210 PROGRAM EXPENSE	468.84	1,197.35	7,815.00	6,617.65	15.3
701-6215 RESERVE	989.62	989.62	.00	( 989.62)	.0
701-7530 UTILITIES	776.27	16,580.37	20,750.00	4,169.63	79.9
701-8231 JANITORIAL	.00	4,481.41	.00	( 4,481.41)	.0
701-8500 MISC. OPERATING	177.30	212.66	215.00	2.34	98.9
701-9400 SALARIES - CUSTODIAL	690.97	1,006.35	.00	( 1,006.35)	.0
701-9405 SALARIES - OPERATIONAL	8,161.12	236,873.15	267,135.00	30,261.85	88.7
701-9410 SALARIES - ADMINISTRATIVE	12,595.06	19,180.82	.00	( 19,180.82)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,313.85	15,673.37	18,665.00	2,991.63	84.0
701-9610 SOCIAL SECURITY TAX	1,546.46	19,093.63	20,400.00	1,306.37	93.6
701-9620 MEDICAL & LIFE INSURANCE	4,299.86	37,744.18	27,445.00	( 10,299.18)	137.5
701-9650 POSTAGE	1,152.27	2,924.52	970.00	( 1,954.52)	301.5
701-9720 INSURANCE	.00	10,594.76	14,345.00	3,750.24	73.9
701-9740 OFFICE EQUIP REPAIR & CONTRACT	461.77	3,015.87	3,330.00	314.13	90.6
701-9760 MEETING & TRAINING	89.36	893.64	2,905.00	2,011.36	30.8
701-9820 AUDIT EXPENSE	.00	3,260.00	1,720.00	( 1,540.00)	189.5
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	( 777.04)	4,818.45	4,760.00	( 58.45)	101.2
701-9955 DEPRECIATION	.00	2,088.00	4,660.00	2,572.00	44.8
<b>TOTAL EXPENDITURES</b>	<b>42,724.09</b>	<b>450,223.39</b>	<b>505,475.00</b>	<b>55,251.61</b>	<b>89.1</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,724.09	450,223.39	505,475.00	55,251.61	89.1
NET REVENUE OVER EXPENDITURES	( 1,267.16)	8,173.13	.00	( 8,173.13)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	.00	1,775.00	1,775.00	.0
702-4903 INTEREST INCOME	397.88	2,483.54	1,000.00	( 1,483.54)	248.4
702-4906 DONATIONS	65,787.36	100,357.69	15,000.00	( 85,357.69)	669.1
<b>TOTAL REVENUES</b>	<b>66,185.24</b>	<b>102,841.23</b>	<b>17,775.00</b>	<b>( 85,066.23)</b>	<b>578.6</b>
<b>TOTAL FUND REVENUE</b>	<b>66,185.24</b>	<b>102,841.23</b>	<b>17,775.00</b>	<b>( 85,066.23)</b>	<b>578.6</b>
 <u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	290,300.00	290,300.00	.00	( 290,300.00)	.0
702-5692 DONATIONS	4,087.44	15,654.11	15,000.00	( 654.11)	104.4
702-5700 STATE GRANT EXPENSE	1,030.62	1,889.47	1,775.00	( 114.47)	106.5
702-6901 BUILDINGS & INFRASTRUCTURE	.00	630,000.00	236,000.00	( 394,000.00)	267.0
<b>TOTAL EXPENDITURES</b>	<b>295,418.06</b>	<b>937,843.58</b>	<b>252,775.00</b>	<b>( 685,068.58)</b>	<b>371.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>295,418.06</b>	<b>937,843.58</b>	<b>252,775.00</b>	<b>( 685,068.58)</b>	<b>371.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 229,232.82)</b>	<b>( 835,002.35)</b>	<b>( 235,000.00)</b>	<b>600,002.35</b>	<b>(355.3)</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	34,056.00	37,150.00	3,094.00	91.7
721-4081 FACILITY USAGE FEES	.00	.00	500.00	500.00	.0
721-4082 VOLLEYBALL INCOME	990.00	990.00	1,500.00	510.00	66.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	20.00	500.00	480.00	4.0
721-4084 FLAG FOOTBALL INCOME	2,300.00	2,300.00	3,600.00	1,300.00	63.9
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,800.00	1,800.00	.0
721-4086 SOCCER YOUTH	.00	125.00	9,800.00	9,675.00	1.3
721-4087 BASKETBALL YOUTH	.00	315.00	550.00	235.00	57.3
721-4091 SOFTBALL ADULT	.00	.00	3,600.00	3,600.00	.0
721-4092 SOCCER ADULT	.00	.00	500.00	500.00	.0
721-4914 VENDING INCOME	.00	137.69	1,000.00	862.31	13.8
721-4998 SOFTBALL ADULT	.00	850.00	.00	( 850.00)	.0
<b>TOTAL REVENUES</b>	<b>6,386.00</b>	<b>38,793.69</b>	<b>60,500.00</b>	<b>21,706.31</b>	<b>64.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,386.00</b>	<b>38,793.69</b>	<b>60,500.00</b>	<b>21,706.31</b>	<b>64.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	138.75	843.99	600.00	( 243.99)	140.7
721-5350 EQUIP. RENTAL	.00	22.75	400.00	377.25	5.7
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	150.00	1,000.00	850.00	15.0
721-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	64.80	775.00	710.20	8.4
721-5579 BASKETBALL SUPPLIES YOUTH	.00	84.90	250.00	165.10	34.0
721-5580 RECREATION SUPPLIES	.00	115.88	1,000.00	884.12	11.6
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	450.00	450.00	.0
721-5586 SOCCER YOUTH	.00	1,386.40	3,100.00	1,713.60	44.7
721-5587 VOLLEYBALL - INDOORS	.00	.00	400.00	400.00	.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	1,903.00	2,075.00	172.00	91.7
721-5901 REFUNDS	.00	180.00	850.00	670.00	21.2
721-6020 MISC. SUPPLIES	.00	134.25	.00	( 134.25)	.0
721-6049 SOFTWARE & UPGRADES	.00	1,570.00	1,550.00	( 20.00)	101.3
721-6050 COMPUTER EXPENSES	488.77	1,891.27	525.00	( 1,366.27)	360.2
721-7530 UTILITIES	131.24	1,872.62	1,600.00	( 272.62)	117.0
721-8500 MISC. OPERATING	191.24	1,145.65	1,000.00	( 145.65)	114.6
721-9401 SALARIES - MEDIA	255.90	3,064.33	.00	( 3,064.33)	.0
721-9405 SALARIES - OPERATIONAL	3,874.94	15,807.18	37,130.00	21,322.82	42.6
721-9411 SALARIES - UMPIRES & COACHES	.00	1,030.75	7,220.00	6,189.25	14.3
721-9590 RETIREMENT CONTRIBUTIONS	284.14	1,283.98	2,550.00	1,266.02	50.4
721-9610 SOCIAL SECURITY TAX	298.46	1,470.12	3,150.00	1,679.88	46.7
721-9620 MEDICAL & LIFE INSURANCE	1,084.32	6,062.99	10,260.00	4,197.01	59.1
721-9640 UNIFORMS	.00	200.84	100.00	( 100.84)	200.8
721-9650 POSTAGE	75.00	1,239.28	1,550.00	310.72	80.0
721-9680 OFFICE RENTAL	.00	37.50	.00	( 37.50)	.0
721-9720 INSURANCE	.00	200.00	2,000.00	1,800.00	10.0
721-9740 COPIER EXPENSE	.00	1,071.13	900.00	( 171.13)	119.0
721-9760 MEETING & TRAINING	.00	40.00	350.00	310.00	11.4
721-9860 PROFESSIONAL SERVICES	.00	57.00	2,575.00	2,518.00	2.2
721-9900 OFFICE SUPPLIES	.00	9.73	500.00	490.27	2.0
721-9955 DEPRECIATION	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>6,995.76</b>	<b>42,940.34</b>	<b>85,860.00</b>	<b>42,919.66</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,995.76</b>	<b>42,940.34</b>	<b>85,860.00</b>	<b>42,919.66</b>	<b>50.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 609.76)</b>	<b>( 4,146.65)</b>	<b>( 25,360.00)</b>	<b>( 21,213.35)</b>	<b>( 16.4)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	49,863.00	54,400.00	4,537.00	91.7
722-4094 SWIM TEAM DONATIONS	.00	.00	500.00	500.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,000.00	7,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	( 4.71)	41,200.00	41,204.71	.0
722-4962 VENDING MACHINE	.00	.00	250.00	250.00	.0
<b>TOTAL REVENUES</b>	<b>4,533.00</b>	<b>49,858.29</b>	<b>105,350.00</b>	<b>55,491.71</b>	<b>47.3</b>
<b>TOTAL FUND REVENUE</b>	<b>4,533.00</b>	<b>49,858.29</b>	<b>105,350.00</b>	<b>55,491.71</b>	<b>47.3</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	374.75	2,000.00	1,625.25	18.7
722-5541 JANITORIAL SUPPLIES	.00	.00	560.00	560.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,050.00	1,050.00	.0
722-5901 REFUNDS	.00	.00	105.00	105.00	.0
722-6049 SOFTWARE & UPGRADES	.00	830.00	1,050.00	220.00	79.1
722-8500 MISC. OPERATING	.00	422.00	1,050.00	628.00	40.2
722-9405 SALARIES - OPERATIONAL	916.26	18,134.16	39,255.00	21,120.84	46.2
722-9414 SALARIES - POOL STAFF	609.76	1,576.92	42,000.00	40,423.08	3.8
722-9590 RETIREMENT CONTRIBUTIONS	62.56	598.44	2,000.00	1,401.56	29.9
722-9610 SOCIAL SECURITY TAX	114.14	1,490.12	6,070.00	4,579.88	24.6
722-9620 MEDICAL & LIFE INSURANCE	164.04	1,196.55	5,500.00	4,303.45	21.8
722-9720 INSURANCE	.00	3,994.92	1,555.00	( 2,439.92)	256.9
722-9740 COPIER EXPENSE	.00	.00	105.00	105.00	.0
722-9760 MEETING & TRAINING	.00	100.00	1,000.00	900.00	10.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
722-9955 DEPRECIATION	.00	.00	1,050.00	1,050.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,866.76</b>	<b>28,717.86</b>	<b>105,350.00</b>	<b>76,632.14</b>	<b>27.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,866.76</b>	<b>28,717.86</b>	<b>105,350.00</b>	<b>76,632.14</b>	<b>27.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,666.24</b>	<b>21,140.43</b>	<b>.00</b>	<b>( 21,140.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	381,573.87	410,000.00	28,426.13	93.1
801-4074 PROGRAM INCOME	.00	935.00	.00	( 935.00)	.0
801-4903 INTEREST INCOME	174.83	9,534.90	5,000.00	( 4,534.90)	190.7
801-4919 SALES TAX TRANSFER	43,411.74	43,411.74	.00	( 43,411.74)	.0
<b>TOTAL REVENUES</b>	<b>43,586.57</b>	<b>435,455.51</b>	<b>415,000.00</b>	<b>( 20,455.51)</b>	<b>104.9</b>
<b>TOTAL FUND REVENUE</b>	<b>43,586.57</b>	<b>435,455.51</b>	<b>415,000.00</b>	<b>( 20,455.51)</b>	<b>104.9</b>
<u>{EXPENDITURES}</u>					
801-5220 TELEPHONE	.00	.00	400.00	400.00	.0
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	126.09	400.00	273.91	31.5
801-5400 DUES & MEMBERSHIPS	.00	300.00	6,000.00	5,700.00	5.0
801-5751 LOAN GUARANTEE	.00	.00	400,000.00	400,000.00	.0
801-5752 RECRUITMENT	434.12	805.05	20,000.00	19,194.95	4.0
801-5753 PROMOTION/TOURISM	410.13	7,468.45	40,000.00	32,531.55	18.7
801-5754 INFRASTRUCTURE	152,704.75	162,274.25	600,000.00	437,725.75	27.1
801-5755 DEVELOPMENT	.00	26,902.04	200,000.00	173,097.96	13.5
801-5790 COMPUTER NETWORK EXPENSE	.00	719.52	3,000.00	2,280.48	24.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	41,000.00	41,000.00	.0
801-9410 SALARIES - ADMINISTRATIVE	.00	8,319.43	55,000.00	46,680.57	15.1
801-9525 ADMINISTRATIVE FEES	.00	3,444.82	5,000.00	1,555.18	68.9
801-9590 RETIREMENT CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
801-9610 SOCIAL SECURITY TAX	.00	630.32	4,000.00	3,369.68	15.8
801-9620 MEDICAL & LIFE INSURANCE	.00	5,279.51	14,000.00	8,720.49	37.7
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	( 15.05)	1,000.00	1,015.05	( 1.5)
801-9765 MILEAGE	.00	.00	500.00	500.00	.0
801-9860 PROFESSIONAL SERVICES	.00	1,500.00	.00	( 1,500.00)	.0
801-9900 OFFICE SUPPLIES	.00	70.47	1,000.00	929.53	7.1
<b>TOTAL EXPENDITURES</b>	<b>153,549.00</b>	<b>217,824.90</b>	<b>1,395,000.00</b>	<b>1,177,175.10</b>	<b>15.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>153,549.00</b>	<b>217,824.90</b>	<b>1,395,000.00</b>	<b>1,177,175.10</b>	<b>15.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 109,962.43)</b>	<b>217,630.61</b>	<b>( 980,000.00)</b>	<b>( 1,197,630.61)</b>	<b>22.2</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	PROPERTY TAX	1,952.31	11,950.76	20,000.00	8,049.24 59.8
802-4009	LODGING CDA FEES	.00	122,950.00	.00 (	122,950.00) .0
	TOTAL REVENUES	1,952.31	134,900.76	20,000.00 (	114,900.76) 674.5
	TOTAL FUND REVENUE	1,952.31	134,900.76	20,000.00 (	114,900.76) 674.5
<u>{EXPENDITURES}</u>					
802-5386	TIF LEGAL EXPENSES	5,347.49	7,642.49	10,000.00	2,357.51 76.4
	TOTAL EXPENDITURES	5,347.49	7,642.49	10,000.00	2,357.51 76.4
	TOTAL FUND EXPENDITURES	5,347.49	7,642.49	10,000.00	2,357.51 76.4
	NET REVENUE OVER EXPENDITURES	( 3,395.18)	127,258.27	10,000.00 (	117,258.27) 1272.6

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CCCCF (THEATER)**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	1,657.00	.00	( 1,657.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>1,657.00</b>	<b>62,500.00</b>	<b>60,843.00</b>	<b>2.7</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,657.00</b>	<b>62,500.00</b>	<b>60,843.00</b>	<b>2.7</b>
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	22.70	2,057.00	.00	( 2,057.00)	.0
810-5972 OTHER/RENOVATION	.00	138.38	.00	( 138.38)	.0
810-6901 BUILDINGS & INFRASTRUCTURE	.00	24,979.69	282,500.00	257,520.31	8.8
810-9720 INSURANCE	.00	2,261.50	.00	( 2,261.50)	.0
<b>TOTAL EXPENDITURES</b>	<b>22.70</b>	<b>29,436.57</b>	<b>282,500.00</b>	<b>253,063.43</b>	<b>10.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>22.70</b>	<b>29,436.57</b>	<b>282,500.00</b>	<b>253,063.43</b>	<b>10.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22.70)</b>	<b>( 27,779.57)</b>	<b>( 220,000.00)</b>	<b>( 192,220.43)</b>	<b>( 12.6)</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.32	12.08	.00	( 12.08)	.0
TOTAL REVENUES	.32	12.08	.00	( 12.08)	.0
TOTAL FUND REVENUE	.32	12.08	.00	( 12.08)	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	5,000.00	.00	( 5,000.00)	.0
851-5972 OTHER/RENOVATION	.00	11.20	.00	( 11.20)	.0
TOTAL EXPENDITURES	.00	5,011.20	.00	( 5,011.20)	.0
TOTAL FUND EXPENDITURES	.00	5,011.20	.00	( 5,011.20)	.0
NET REVENUE OVER EXPENDITURES	.32	( 4,999.12)	.00	4,999.12	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	147,962.25	450,000.00	302,037.75	32.9
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	147,962.25	550,000.00	402,037.75	26.9
TOTAL FUND REVENUE	.00	147,962.25	550,000.00	402,037.75	26.9
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	63,676.00	420,000.00	356,324.00	15.2
852-9525 ADMINISTRATIVE FEES	.00	3,094.69	45,000.00	41,905.31	6.9
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	66,770.69	470,000.00	403,229.31	14.2
TOTAL FUND EXPENDITURES	.00	66,770.69	470,000.00	403,229.31	14.2
NET REVENUE OVER EXPENDITURES	.00	81,191.56	80,000.00	( 1,191.56)	101.5

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.42	36.67	.00	( 36.67)	.0
951-4904	MISC. INCOME	.02	48,881.28	.00	( 48,881.28)	.0
	TOTAL REVENUES	.44	48,917.95	.00	( 48,917.95)	.0
	TOTAL FUND REVENUE	.44	48,917.95	.00	( 48,917.95)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	.00	.18	.00	( .18)	.0
	TOTAL EXPENDITURES	.00	.18	.00	( .18)	.0
	TOTAL FUND EXPENDITURES	.00	.18	.00	( .18)	.0
	NET REVENUE OVER EXPENDITURES	.44	48,917.77	.00	( 48,917.77)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.96	48.01	.00	( 48.01)	.0
952-4904 MISC. INCOME	.00	1,409.85	6,000.00	4,590.15	23.5
952-4912 TAX FUNDS	.00	37,265.66	11,000.00	( 26,265.66)	338.8
952-4917 REVENUE FUNDS	.00	156.65	.00	( 156.65)	.0
<b>TOTAL REVENUES</b>	<b>2.96</b>	<b>38,880.17</b>	<b>17,000.00</b>	<b>( 21,880.17)</b>	<b>228.7</b>
<b>TOTAL FUND REVENUE</b>	<b>2.96</b>	<b>38,880.17</b>	<b>17,000.00</b>	<b>( 21,880.17)</b>	<b>228.7</b>
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	2,347.25	2,000.00	( 347.25)	117.4
952-5250 DISBURSEMENTS	447.20	8,140.52	15,000.00	6,859.48	54.3
952-9525 ADMINISTRATIVE FEES	290.00	604.00	.00	( 604.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>737.20</b>	<b>11,091.77</b>	<b>17,000.00</b>	<b>5,908.23</b>	<b>65.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>737.20</b>	<b>11,091.77</b>	<b>17,000.00</b>	<b>5,908.23</b>	<b>65.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 734.24)</b>	<b>27,788.40</b>	<b>.00</b>	<b>( 27,788.40)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2020

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.07	.72	.00	( .72)	.0
953-4920 EMPLOYEE CONTRIBUTION	462.94	8,162.81	.00	( 8,162.81)	.0
<b>TOTAL REVENUES</b>	<b>463.01</b>	<b>8,163.53</b>	<b>.00</b>	<b>( 8,163.53)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>463.01</b>	<b>8,163.53</b>	<b>.00</b>	<b>( 8,163.53)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	76.50	7,912.39	.00	( 7,912.39)	.0
953-9525 ADMINISTRATIVE FEES	27.00	324.00	.00	( 324.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>103.50</b>	<b>8,236.39</b>	<b>.00</b>	<b>( 8,236.39)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103.50</b>	<b>8,236.39</b>	<b>.00</b>	<b>( 8,236.39)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>359.51</b>	<b>( 72.86)</b>	<b>.00</b>	<b>72.86</b>	<b>.0</b>

Report Criteria:  
 Bank.Bank number = 1,2

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT	2606543	1	FUEL CONDITIONER	10/27/2020	11/03/2020	36.77		11/20	401-5800
AKRS EQUIPMENT	2606543	2	OIL FILTERS	10/27/2020	11/03/2020	30.40		11/20	401-5968
AKRS EQUIPMENT	2608159	1	SMV EMBLEM	10/28/2020	11/03/2020	29.78		11/20	401-5968
Total AKRS EQUIPMENT (80):						96.95			
ALL COPY PRODUCTS INC	426658316	1	KONICA LEASE	10/16/2020	11/03/2020	510.83		11/20	701-9740
Total ALL COPY PRODUCTS INC (100):						510.83			
AMERICAN WATER WORKS ASSOCIATION	7001850412	1	2021 MEMBERSHIP REN	09/28/2020	11/03/2020	328.00		11/20	002-9780
Total AMERICAN WATER WORKS ASSOCIATION (175):						328.00			
AMERITAS	10312020	1	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	12.95		10/20	101-9620
AMERITAS	10312020	2	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	23.72		10/20	201-9620
AMERITAS	10312020	3	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	6.47		10/20	401-9620
AMERITAS	10312020	4	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	4.32		10/20	701-9620
AMERITAS	10312020	5	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	2.16		10/20	521-9620
AMERITAS	10312020	6	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	2.16		10/20	721-9620
AMERITAS	10312020	7	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	2.16		10/20	001-9620
AMERITAS	10312020	8	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	4.32		10/20	002-9620
AMERITAS	10312020	9	ELECTIVE VISION INSUR	10/20/2020	10/23/2020	2.15		10/20	003-9620
Total AMERITAS (190):						60.41			
ANDERSON FORD	15096	1	NEW PATROL CAR	10/21/2020	10/21/2020	35,783.00		10/20	531-6420
Total ANDERSON FORD (200):						35,783.00			
BADGER BODY & TRUCK EQUIPMENT	P58646	1	SNOW PLOW PARTS	10/09/2020	11/03/2020	223.00		11/20	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):						223.00			
BAKER & TAYLOR	2035543070	1	BOOKS/MAGAZINES	10/08/2020	11/03/2020	43.98		11/20	701-5691
BAKER & TAYLOR	2035551539	1	BOOKS/MAGAZINES	10/14/2020	11/03/2020	226.25		11/20	701-5691
BAKER & TAYLOR	2035554031	1	BOOKS/MAGAZINES	10/14/2020	11/03/2020	112.86		11/20	701-5691
BAKER & TAYLOR	2035564466	1	BOOKS/MAGAZINES	10/19/2020	11/03/2020	196.00		11/20	701-5691

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):						579.09			
BAUER INSURANCE INC.	1165	1	BOND POLICY RENEWAL	10/21/2020	11/03/2020	40.00		11/20	201-9720
Total BAUER INSURANCE INC. (410):						40.00			
BEATRICE CONCRETE CO.	C1 604990	1	CONCRETE	10/13/2020	11/03/2020	195.00		11/20	532-6381
BEATRICE CONCRETE CO.	1B 28396	1	REBAR	10/16/2020	11/03/2020	33.60		11/20	532-6381
BEATRICE CONCRETE CO.	1B 28430	1	SAND	10/19/2020	11/03/2020	222.20		11/20	401-5980
BEATRICE CONCRETE CO.	1B 28497	1	REBAR	10/22/2020	11/03/2020	108.00		11/20	401-5980
BEATRICE CONCRETE CO.	C1 605677	1	CONCRETE	10/19/2020	11/03/2020	162.50		11/20	532-6381
BEATRICE CONCRETE CO.	C1 605878	1	CONCRETE	10/21/2020	11/03/2020	203.25		11/20	532-6381
Total BEATRICE CONCRETE CO. (440):						924.55			
BLACK HILLS ENERGY	02332	1	UTILITY-485 S MAIN AVE	10/23/2020	11/03/2020	79.49		11/20	003-7530
BLACK HILLS ENERGY	02333	1	UTILITY-137 W 13TH ST	10/23/2020	11/03/2020	35.36		11/20	810-5210
BLACK HILLS ENERGY	02334	1	UTILITY-239 E 13TH ST	10/23/2020	11/03/2020	42.96		11/20	501-7530
BLACK HILLS ENERGY	03002	1	UTILITY-1426 MAIN	10/23/2020	11/03/2020	32.89		11/20	502-7530
BLACK HILLS ENERGY	02331	1	UTILITY-1515 FOREST	10/23/2020	11/03/2020	606.84		11/20	701-7530
Total BLACK HILLS ENERGY (495):						797.54			
BOUND TREE MEDICAL LLC	83802336	1	MEDICAL SUPPLIES	10/08/2020	11/03/2020	83.94		11/20	302-5341
BOUND TREE MEDICAL LLC	83812624	1	MEDICAL SUPPLIES	10/16/2020	11/03/2020	673.49		11/20	302-5341
Total BOUND TREE MEDICAL LLC (5598):						757.43			
BRANDING INC DBA AL'S JOHNS	37120	1	PORTABLE RESTROOM	10/14/2020	11/03/2020	45.50		11/20	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):						45.50			
BRANDT EXCAVATING	201243	1	1145 LINDEN DEMO	10/15/2020	11/03/2020	10,453.00		11/20	001-2010
Total BRANDT EXCAVATING (580):						10,453.00			
CAPITAL BUSINESS SYSTEMS INC	1018806	1	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	454.12		11/20	101-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	2	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	513.56		11/20	201-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	3	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	123.47		11/20	401-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	4	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	54.86		11/20	301-9740

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	1018806	5	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	355.25		11/20	701-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	6	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	572.70		11/20	721-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	7	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	123.48		11/20	001-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	8	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	123.48		11/20	002-9740
CAPITAL BUSINESS SYSTEMS INC	1018806	9	QTRLY SERVICE AGMT	10/14/2020	10/14/2020	123.47		11/20	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):						2,444.39			
CDW GOVERNMENT INC.	2701241	1	APC BATTERY	10/12/2020	11/03/2020	167.98		11/20	201-9990
CDW GOVERNMENT INC.	2701241	2	APC BATTERY	10/12/2020	11/03/2020	167.97		11/20	301-9990
Total CDW GOVERNMENT INC. (750):						335.95			
CENGAGE LEARING INC/GALE	72481176	1	REPLACEMENT	10/16/2020	11/03/2020	22.13		11/20	701-5693
Total CENGAGE LEARING INC/GALE (1890):						22.13			
CITY HALL FUND		5	1 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	548.00		11/20	001-9680
CITY HALL FUND		5	2 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	412.00		11/20	002-9680
CITY HALL FUND		5	3 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	265.00		11/20	003-9680
CITY HALL FUND		5	4 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	187.50		11/20	101-9680
CITY HALL FUND		5	5 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	150.00		11/20	401-9680
CITY HALL FUND		5	6 DEPARTMENT OFFICE R	11/01/2020	11/01/2020	37.50		11/20	721-9680
Total CITY HALL FUND (830):						1,600.00			
CITY HEALTH FUND		4	1 HEALTH REIMBURSEME	11/01/2020	11/01/2020	40.00		11/20	101-9620
CITY HEALTH FUND		4	2 HEALTH REIMBURSEME	11/01/2020	11/01/2020	47.00		11/20	201-9620
CITY HEALTH FUND		4	3 HEALTH REIMBURSEME	11/01/2020	11/01/2020	7.00		11/20	203-9620
CITY HEALTH FUND		4	4 HEALTH REIMBURSEME	11/01/2020	11/01/2020	40.00		11/20	401-9620
CITY HEALTH FUND		4	5 HEALTH REIMBURSEME	11/01/2020	11/01/2020	15.00		11/20	601-9620
CITY HEALTH FUND		4	6 HEALTH REIMBURSEME	11/01/2020	11/01/2020	59.00		11/20	701-9620
CITY HEALTH FUND		4	7 HEALTH REIMBURSEME	11/01/2020	11/01/2020	92.00		11/20	001-9620
CITY HEALTH FUND		4	8 HEALTH REIMBURSEME	11/01/2020	11/01/2020	40.00		11/20	002-9620
CITY HEALTH FUND		4	9 HEALTH REIMBURSEME	11/01/2020	11/01/2020	26.00		11/20	003-9620
Total CITY HEALTH FUND (835):						366.00			
CITY REVENUE FUND		1	1 FUEL OIL RECOVERY	11/01/2020	11/01/2020	59.43		11/20	001-7090
CITY REVENUE FUND		1	2 GAS PUMPS	11/01/2020	11/01/2020	53.18		11/20	001-9670
CITY REVENUE FUND		1	3 WATER (4)	11/01/2020	11/01/2020	10,412.82		11/20	002-7100

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	4	SEWER	11/01/2020	11/01/2020	1,581.70		11/20	003-7530
CITY REVENUE FUND	1	5	GENERAL (POLICE 1)	11/01/2020	11/01/2020	659.35		11/20	201-5215
CITY REVENUE FUND	1	6	GENERAL (POLICE 8)	11/01/2020	11/01/2020	31.44		11/20	201-5610
CITY REVENUE FUND	1	7	CITY HALL	11/01/2020	11/01/2020	1,660.84		11/20	501-7530
CITY REVENUE FUND	1	8	STREET & GRADE (6)	11/01/2020	11/01/2020	4,068.04		11/20	401-7530
CITY REVENUE FUND	1	9	STREET & GRADE (7)	11/01/2020	11/01/2020	145.04		11/20	401-5890
CITY REVENUE FUND	1	10	FIRE MAINT.	11/01/2020	11/01/2020	727.67		11/20	301-7530
CITY REVENUE FUND	1	11	CEMETERY	11/01/2020	11/01/2020	68.63		11/20	601-7530
CITY REVENUE FUND	1	12	SAN. LANDFILL	11/01/2020	11/01/2020	62.88		11/20	511-7530
CITY REVENUE FUND	1	13	LIBRARY	11/01/2020	11/01/2020	2,083.76		11/20	701-7530
CITY REVENUE FUND	1	14	PARK & REC	11/01/2020	11/01/2020	766.73		11/20	521-7530
CITY REVENUE FUND	1	15	THEATRE	11/01/2020	11/01/2020	59.43		11/20	810-5210
CITY REVENUE FUND	1	17	COMM. DEVELOP.	11/01/2020	11/01/2020	46.58		11/20	101-6201
CITY REVENUE FUND	2	1	ELECTRIC	11/01/2020	11/01/2020	69.88		11/20	001-7060
CITY REVENUE FUND	2	2	POLICE	11/01/2020	11/01/2020	35.03		11/20	201-5215
CITY REVENUE FUND	2	3	CITY HALL	11/01/2020	11/01/2020	82.37		11/20	501-7530
CITY REVENUE FUND	2	4	STREET & GRADE	11/01/2020	11/01/2020	35.91		11/20	401-7530
CITY REVENUE FUND	2	5	FIRE MAINT.	11/01/2020	11/01/2020	36.78		11/20	301-7530
CITY REVENUE FUND	2	6	LIBRARY	11/01/2020	11/01/2020	35.56		11/20	701-7530
CITY REVENUE FUND	2	10	PARK & REC	11/01/2020	11/01/2020	102.72		11/20	521-7530
CITY REVENUE FUND	3	1	ELECTRIC	11/01/2020	11/01/2020	102.69		11/20	001-7060
CITY REVENUE FUND	3	2	SEWER REV	11/01/2020	11/01/2020	683.48		11/20	003-7530
CITY REVENUE FUND	3	3	POLICE	11/01/2020	11/01/2020	28.71		11/20	201-5215
CITY REVENUE FUND	3	4	CITY HALL	11/01/2020	11/01/2020	51.25		11/20	501-7530
CITY REVENUE FUND	3	5	STREET & GRADE	11/01/2020	11/01/2020	50.56		11/20	401-7530
CITY REVENUE FUND	3	6	FIRE MAINT.	11/01/2020	11/01/2020	58.12		11/20	301-7530
CITY REVENUE FUND	3	9	LIBRARY	11/01/2020	11/01/2020	238.20		11/20	701-7530
CITY REVENUE FUND	3	10	PARKS & REC	11/01/2020	11/01/2020	307.16		11/20	521-7530
Total CITY REVENUE FUND (860):						24,405.94			
CITY TAX FUND	10	1	LIBRARY BOND PAYMEN	11/01/2020	11/01/2020	21,000.00		11/20	150-1015
CITY TAX FUND	9	1	ELECTRIC SURPLUS & F	11/01/2020	11/01/2020	29,167.00		11/20	001-9960
CITY TAX FUND	9	2	ELECTRIC SURPLUS & F	11/01/2020	11/01/2020	10,000.00		11/20	001-9965
Total CITY TAX FUND (865):						60,167.00			
CONSUMER DEPOSITS	19842	1	POSTAGE	10/21/2020	10/21/2020	354.20		10/20	001-9650
CONSUMER DEPOSITS	19842	2	POSTAGE	10/21/2020	10/21/2020	354.20		10/20	002-9650
CONSUMER DEPOSITS	19842	3	POSTAGE	10/21/2020	10/21/2020	354.20		10/20	003-9650
CONSUMER DEPOSITS	19842	4	COUNTY ATTORNEY NS	10/21/2020	10/21/2020	10.00		10/20	001-4904

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CONSUMER DEPOSITS	19842.1	1	POSTAGE	10/21/2020	10/21/2020	20.00		10/20	001-9650
Total CONSUMER DEPOSITS (970):						1,092.60			
CRETE ACE HARDWARE	331	1	BLDG & GRND MAINT	10/19/2020	11/03/2020	11.95		11/20	003-7220
CRETE ACE HARDWARE	B587766	1	BLDG & GRND MAINT	09/09/2020	11/03/2020	8.26		11/20	301-5330
CRETE ACE HARDWARE	B587802	1	BLDG & GRND MAINT	09/09/2020	11/03/2020	7.73		11/20	301-5330
CRETE ACE HARDWARE	A582275	1	BLDG & GRND MAINT	09/13/2020	11/03/2020	11.32		11/20	301-5330
CRETE ACE HARDWARE	B588430	1	BLDG & GRND MAINT	09/17/2020	11/03/2020	12.31		11/20	301-5330
CRETE ACE HARDWARE	B589190	1	BLDG & GRND MAINT	09/25/2020	11/03/2020	5.15		11/20	301-5330
CRETE ACE HARDWARE	A583194	1	BLDG & GRND MAINT	09/25/2020	11/03/2020	2.70		11/20	301-5330
CRETE ACE HARDWARE	532	1	WATER TREATMENT SU	10/26/2020	11/03/2020	15.46		11/20	002-7021
CRETE ACE HARDWARE	565	1	SHOVELS, BATTERIES	10/27/2020	11/03/2020	46.68		11/20	521-5310
CRETE ACE HARDWARE	356	1	EDGE TRIMMER	10/20/2020	11/03/2020	370.99		11/20	601-5330
CRETE ACE HARDWARE	356	2	SPOCKET GREASE GUN	10/20/2020	11/03/2020	15.99		11/20	601-5330
CRETE ACE HARDWARE	53270	1	CHAIN SAW PARTS	10/22/2020	11/03/2020	23.97		11/20	601-8500
CRETE ACE HARDWARE	337	1	BATTERIES	10/19/2020	11/03/2020	13.52		11/20	001-8000
Total CRETE ACE HARDWARE (1060):						546.03			
CRETE AREA MEDICAL CENTER	4	1	AMBULANCE LAUNDRY	11/01/2020	11/01/2020	35.00		11/20	302-8500
Total CRETE AREA MEDICAL CENTER (1070):						35.00			
CRETE CHAMBER OF COMMERCE	102620	1	LB840 PROGRAM	10/26/2020	11/03/2020	381.25		11/20	801-5753
Total CRETE CHAMBER OF COMMERCE (1080):						381.25			
CRETE FOODMART	5566	1	LAB SUPPLIES	10/16/2020	11/03/2020	25.00		11/20	003-7282
Total CRETE FOODMART (1095):						25.00			
DELL MARKETING L.P.	1043228164	1	COMPUTER EXPENSE	10/21/2020	11/03/2020	744.86		11/20	301-5790
Total DELL MARKETING L.P. (1235):						744.86			
EAKES OFFICE SOLUTIONS	8124839-0	1	OFFICE SUPPLIES	10/16/2020	11/03/2020	4.51		11/20	001-9900
EAKES OFFICE SOLUTIONS	8124839-0	2	OFFICE SUPPLIES	10/16/2020	11/03/2020	4.51		11/20	002-9900
EAKES OFFICE SOLUTIONS	8124839-0	3	OFFICE SUPPLIES	10/16/2020	11/03/2020	4.51		11/20	003-9900
EAKES OFFICE SOLUTIONS	8127251-0	1	OFFICE SUPPLIES	10/22/2020	11/03/2020	14.62		11/20	001-9900

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):						28.15			
EXECUTIVE ANSWERING SERVICE	102020	1	ANSWERING SERVICE	10/20/2020	10/20/2020	8.35		11/20	203-9980
EXECUTIVE ANSWERING SERVICE	102020	2	ANSWERING SERVICE	10/20/2020	10/20/2020	10.44		11/20	401-9980
EXECUTIVE ANSWERING SERVICE	102020	3	ANSWERING SERVICE	10/20/2020	10/20/2020	.42		11/20	601-9980
EXECUTIVE ANSWERING SERVICE	102020	4	ANSWERING SERVICE	10/20/2020	10/20/2020	.42		11/20	511-9980
EXECUTIVE ANSWERING SERVICE	102020	5	ANSWERING SERVICE	10/20/2020	10/20/2020	1.25		11/20	521-9980
EXECUTIVE ANSWERING SERVICE	102020	6	ANSWERING SERVICE	10/20/2020	10/20/2020	41.74		11/20	001-9980
EXECUTIVE ANSWERING SERVICE	102020	7	ANSWERING SERVICE	10/20/2020	10/20/2020	10.44		11/20	002-9980
EXECUTIVE ANSWERING SERVICE	102020	8	ANSWERING SERVICE	10/20/2020	10/20/2020	10.44		11/20	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):						83.50			
HAC GROUP LLC	HAC-101220	1	SULPHASORB XL	10/27/2020	11/03/2020	1,612.45	1047	11/20	003-7082
HAC GROUP LLC	HAC-101220	2	CPS12 BLEND	10/27/2020	11/03/2020	710.72	1047	11/20	003-7082
HAC GROUP LLC	HAC-101220	3	COMPLIMENTARY MANU	10/27/2020	11/03/2020	184.56	1047	11/20	003-7082
Total HAC GROUP LLC (5624):						2,507.73			
HEARTLAND NATURAL GAS	81172	1	UTILITY-485 S MAIN AVE	10/23/2020	11/03/2020	55.11		11/20	003-7530
HEARTLAND NATURAL GAS	81173	1	UTILITY-239 E 13TH ST	10/23/2020	11/03/2020	5.02		11/20	501-7530
HEARTLAND NATURAL GAS	81176	1	UTILITY-210 E 14TH	10/23/2020	11/03/2020	7.52		11/20	301-7530
Total HEARTLAND NATURAL GAS (2175):						67.65			
HEATH SPORTS	E 20064	1	EMBROIDERED CAP	10/14/2020	11/03/2020	15.45		11/20	531-6477
HEATH SPORTS	E 20111	1	SEW PATCHES	10/21/2020	11/03/2020	60.00		11/20	531-6477
Total HEATH SPORTS (2180):						75.45			
HEIMAN INC	892423-IN	1	FIRE EQUIP #1 - HOSE	09/30/2020	11/03/2020	2,026.33		11/20	303-5263
Total HEIMAN INC (5629):						2,026.33			
JCI INDUSTRIES INC	8202823	1	1HP-3600-56C TEFC 3PH	10/14/2020	11/03/2020	318.00	1045	11/20	003-7220
JCI INDUSTRIES INC	8202823	2	DRIP SHIELD	10/14/2020	11/03/2020	107.56	1045	11/20	003-7220
Total JCI INDUSTRIES INC (2410):						425.56			
JEO CONSULTING GROUP INC.	120099	1	R201368.00 2020 SUBST	10/23/2020	11/03/2020	2,500.00		11/20	001-2000

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):						2,500.00			
KEN'S USAVE PHARMACY	1111884	1	MEDICAL SUPPLIES	09/23/2020	11/03/2020	2.00		11/20	302-5341
Total KEN'S USAVE PHARMACY (2570):						2.00			
LINCOLN WINWATER WORKS	072784	01	COPPER TUBE	10/15/2020	11/03/2020	128.40		11/20	501-5330
LINCOLN WINWATER WORKS	072038	01	3/4"CC PEP BALL CORP	10/15/2020	11/03/2020	1,175.19	1033	11/20	002-2581
LINCOLN WINWATER WORKS	072038	01	2 3/4"CC CTS BALL CORP	10/15/2020	11/03/2020	976.37	1033	11/20	002-2581
LINCOLN WINWATER WORKS	072038	01	3 6X3/4 C-900 SADDLE	10/15/2020	11/03/2020	1,136.28	1033	11/20	002-2581
LINCOLN WINWATER WORKS	072038	01	4 3/4 IPS INSERT STIFFEN	10/15/2020	11/03/2020	221.45	1033	11/20	002-2581
LINCOLN WINWATER WORKS	072038	01	5 GREEN PAINT INVERTED	10/15/2020	11/03/2020	60.76	1033	11/20	002-8021
LINCOLN WINWATER WORKS	072038	01	6 BLUE PAINT INVERTED	10/15/2020	11/03/2020	75.94	1033	11/20	002-8021
Total LINCOLN WINWATER WORKS (2810):						3,774.39			
MAGNOLIA JOURNAL	MGJ2505866	1	BOOKS/MAGAZINES	10/23/2020	11/03/2020	30.00		11/20	701-5691
Total MAGNOLIA JOURNAL (5630):						30.00			
MAX I. WALKER UNIFORM & APPAREL	1106121	1	UNIFORMS	10/21/2020	11/03/2020	58.25		11/20	003-9640
MAX I. WALKER UNIFORM & APPAREL	1107345	1	UNIFORMS	10/28/2020	11/03/2020	59.75		11/20	003-9640
Total MAX I. WALKER UNIFORM & APPAREL (3035):						118.00			
MIDWEST ALARM SERVICES	333036	1	ALARM MONITORING 210	10/08/2020	11/03/2020	88.08		11/20	301-5330
Total MIDWEST ALARM SERVICES (3175):						88.08			
MOTHER JONES	SUB RENEW	1	SUBSCRIPTION RENEWA	10/29/2020	11/03/2020	20.00		11/20	701-5691
Total MOTHER JONES (5632):						20.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301221	1	PURCHASED POWER-NM	10/21/2020	11/03/2020	580,711.67		11/20	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301221	2	WHEELING EXPENSE	10/21/2020	11/03/2020	83,361.56		11/20	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301221	3	PURCHASED POWER-OT	10/21/2020	11/03/2020	6.33		11/20	001-7270
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):						664,079.56			
NAPA AUTO PARTS	22825	1	VEHICLE REPAIR	09/30/2020	11/03/2020	17.98		11/20	301-5791

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	24343	1	GRADER OIL/FUEL FILTE	10/27/2020	11/03/2020	33.98		11/20	401-5968
NAPA AUTO PARTS	24343	2	AIR COMPRESSOR REPA	10/27/2020	11/03/2020	3.08		11/20	601-8500
NAPA AUTO PARTS	24357	1	FUEL FILTERS	10/27/2020	11/03/2020	86.48		11/20	401-5968
NAPA AUTO PARTS	23231	1	CONNECTOR	10/07/2020	11/03/2020	11.81		11/20	001-8460
Total NAPA AUTO PARTS (3345):						153.33			
NE LIBRARY COMMISSION	30046	1	OVERDRIVE ANNUAL FE	07/20/2020	11/03/2020	716.00		11/20	702-5692
Total NE LIBRARY COMMISSION (3470):						716.00			
NE SECRETARY OF STATE	201-2020	1	NOTARY RENEWAL	10/21/2020	10/21/2020	30.00		10/20	201-8500
Total NE SECRETARY OF STATE (3495):						30.00			
ORSCHELN FARM AND HOME	101520 STM	1	9140 9-30-20 AIR COMPR	10/15/2020	11/03/2020	299.99		11/20	601-8500
ORSCHELN FARM AND HOME	101520 STM	2	0207 10-5-20 MISC SUPP	10/15/2020	11/03/2020	23.17		11/20	401-6020
Total ORSCHELN FARM AND HOME (3835):						323.16			
PITNEY BOWES	10-11-20 ST	1	POSTAGE	10/11/2020	11/03/2020	100.00		11/20	201-9650
PITNEY BOWES	3312283183	1	POSTAL METER LEASE	10/21/2020	11/03/2020	95.37		11/20	201-9650
Total PITNEY BOWES (3995):						195.37			
PRESTO-X	8336995	1	PEST CONTROL-1420 MA	10/12/2020	11/03/2020	46.00		11/20	502-5750
Total PRESTO-X (4050):						46.00			
QUADIENT FINANCE USA INC	10-09-20 ST	1	POSTAGE	10/09/2020	11/03/2020	100.00		11/20	701-5750
Total QUADIENT FINANCE USA INC (5591):						100.00			
QUADIENT LEASING USA INC		1	1 POSTAGE LEASE PMT	10/15/2020	10/15/2020	62.24		11/20	101-9650
QUADIENT LEASING USA INC		1	2 POSTAGE LEASE PMT	10/15/2020	10/15/2020	15.56		11/20	401-9650
QUADIENT LEASING USA INC		1	3 POSTAGE LEASE PMT	10/15/2020	10/15/2020	46.68		11/20	701-9650
QUADIENT LEASING USA INC		1	4 POSTAGE LEASE PMT	10/15/2020	10/15/2020	46.68		11/20	721-9650
QUADIENT LEASING USA INC		1	5 POSTAGE LEASE PMT	10/15/2020	10/15/2020	77.79		11/20	001-9650
QUADIENT LEASING USA INC		1	6 POSTAGE LEASE PMT	10/15/2020	10/15/2020	31.12		11/20	002-9650
QUADIENT LEASING USA INC		1	7 POSTAGE LEASE PMT	10/15/2020	10/15/2020	31.12		11/20	003-9650

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT LEASING USA INC (4100):						311.19			
QUINTANA, JERRY	101020 COM	1	COMM CTR ENTRANCE	10/10/2020	11/03/2020	200.00		11/20	502-5330
Total QUINTANA, JERRY (5631):						200.00			
RESCO	8000637-00	1	#2STR AL 15KV 220MIL T	10/13/2020	11/03/2020	15,561.72	1038	11/20	001-1500
Total RESCO (4280):						15,561.72			
SACK LUMBER CO	2010-218242	1	LUMBER/STAKES	10/09/2020	11/03/2020	33.84		11/20	532-6381
SACK LUMBER CO	2010-220916	1	GRADE/SURVEY STAKE	10/16/2020	11/03/2020	48.95		11/20	401-5980
Total SACK LUMBER CO (4385):						82.79			
SANDRY FIRE SUPPLY LLC	INV-012580	1	EQUIP REPAIR	10/02/2020	11/03/2020	2,000.91		11/20	301-5791
Total SANDRY FIRE SUPPLY LLC (4495):						2,000.91			
SAPP BROS PETROLEUM	SEPT 2020 S	1	FUEL - ACCT #742498	09/30/2020	11/03/2020	430.70		11/20	301-5800
Total SAPP BROS PETROLEUM (4505):						430.70			
SCHINDLER ELEVATOR CORP	8105457787	1	INSPECTION CONTRACT	11/01/2020	11/03/2020	166.11		11/20	501-5330
Total SCHINDLER ELEVATOR CORP (4530):						166.11			
SEWARD COUNTY INDEPENDENT	127868	1	ZONING	10/14/2020	11/03/2020	9.41		11/20	101-5480
SEWARD COUNTY INDEPENDENT	127869	1	CEMETERY	10/14/2020	11/03/2020	10.23		11/20	101-5480
SEWARD COUNTY INDEPENDENT	127870	1	PLAN COMM	10/14/2020	11/03/2020	9.82		11/20	101-5480
SEWARD COUNTY INDEPENDENT	127272	1	PUBLICATION	09/30/2020	11/03/2020	10.23		11/20	301-5390
SEWARD COUNTY INDEPENDENT	126569	1	RECREATION ADS	08/31/2020	11/03/2020	152.00		11/20	721-5390
SEWARD COUNTY INDEPENDENT	126569	2	1 YR SUB RENEWAL - CL	08/31/2020	11/03/2020	27.00		11/20	101-5390
SEWARD COUNTY INDEPENDENT	128070	1	MINUTES 10-6-20	10/21/2020	11/03/2020	63.82		11/20	101-5390
SEWARD COUNTY INDEPENDENT	128071	1	MEETING NOTICE	10/21/2020	11/03/2020	9.82		11/20	101-5390
SEWARD COUNTY INDEPENDENT	128074	1	ZONING	10/21/2020	11/03/2020	9.41		11/20	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):						301.74			
SIEDHOFF BODY SHOP	4654	1	#2020-4295 TOWING	10/18/2020	11/03/2020	105.00		11/20	201-5812

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
SIEDHOFF BODY SHOP	4655	1	#2020-4340 TOWING	10/19/2020	11/03/2020	75.00		11/20	201-5812
Total SIEDHOFF BODY SHOP (4640):						180.00			
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	1	464893756773 BOOKS/M	10/25/2020	11/03/2020	22.59		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	2	599473834763 REPLACE	10/25/2020	11/03/2020	25.45		11/20	701-5693
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	3	569773465566 BOOKS/M	10/25/2020	11/03/2020	31.91		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	4	937955683336 BOOKS/M	10/25/2020	11/03/2020	37.23		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	5	446494356785 OFFICE S	10/25/2020	11/03/2020	44.94		11/20	701-9900
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	6	969869966374 OFFICE S	10/25/2020	11/03/2020	5.99		11/20	701-9900
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	7	437487956743 BOOKS/M	10/25/2020	11/03/2020	35.91		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	8	739854678853 BOOKS/M	10/25/2020	11/03/2020	81.55		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	9	697837579679 BOOKS/M	10/25/2020	11/03/2020	23.32		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	10	573993434868 BOOKS/M	10/25/2020	11/03/2020	10.73		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	11	436663564459 BOOKS/M	10/25/2020	11/03/2020	17.99		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	12	658536749974 BOOKS/M	10/25/2020	11/03/2020	140.56		11/20	701-5691
SYNCHRONY BANK/AMAZON	SEPT/OCT 2	13	757938654537 BOOKS/M	10/25/2020	11/03/2020	7.44		11/20	701-5691
Total SYNCHRONY BANK/AMAZON (4910):						485.61			
U.S. BANK	OCT 2020 (J	1	JERRY CC, BEST BUY BB	09/24/2020	11/03/2020	193.49		11/20	501-5330
U.S. BANK	OCT 2020 (J	2	JERRY CC, VISTAPRINT	09/24/2020	11/03/2020	31.50		11/20	401-9900
U.S. BANK	OCT 2020 (J	3	JERRY CC, VISTAPRINT	09/24/2020	11/03/2020	31.49		11/20	201-9900
U.S. BANK	OCT 2020 (T	1	TOM CC, NEWEGG 50171	09/24/2020	11/03/2020	20.15		11/20	001-9915
U.S. BANK	OCT 2020 (T	2	TOM CC, NEWEGG 50171	09/24/2020	11/03/2020	20.15		11/20	002-9915
U.S. BANK	OCT 2020 (T	3	TOM CC, NEWEGG 50171	09/24/2020	11/03/2020	20.15		11/20	003-9915
U.S. BANK	OCT 2020 (T	4	TOM CC, UNL MARKETPL	09/24/2020	11/03/2020	173.39		11/20	401-9760
U.S. BANK	OCT 2020 (T	5	TOM CC, AMAZON 111-42	09/24/2020	11/03/2020	18.99		11/20	201-8500
U.S. BANK	OCT 2020 (T	6	TOM CC, AMAZON 111-91	09/24/2020	11/03/2020	9.65		11/20	001-9900
U.S. BANK	OCT 2020 (T	7	TOM CC, AMAZON 111-91	09/24/2020	11/03/2020	9.65		11/20	002-9900
U.S. BANK	OCT 2020 (T	8	TOM CC, AMAZON 111-91	09/24/2020	11/03/2020	9.65		11/20	003-9900
U.S. BANK	OCT 2020 (T	9	TOM CC, AMAZON 111-01	09/24/2020	11/03/2020	31.98		11/20	101-5790
U.S. BANK	OCT 2020 (T	10	TOM CC, AMAZON 111-10	09/24/2020	11/03/2020	69.98		11/20	101-5790
U.S. BANK	OCT 2020 (T	11	TOM CC, AMAZON 111-01	09/24/2020	11/03/2020	33.33		11/20	001-9915
U.S. BANK	OCT 2020 (T	12	TOM CC, AMAZON 111-0	09/24/2020	11/03/2020	33.33		11/20	002-9915
U.S. BANK	OCT 2020 (T	13	TOM CC, AMAZON 111-0	09/24/2020	11/03/2020	33.33		11/20	003-9915
U.S. BANK	OCT 2020 (T	14	TOM CC, AMAZON 111-0	09/24/2020	11/03/2020	.25-		11/20	101-5790
U.S. BANK	OCT 2020 (T	15	TOM CC, ORIENTAL TRA	09/24/2020	11/03/2020	64.46		11/20	001-9880
U.S. BANK	OCT 2020 S	1	JOY CC, OVERDRIVE 014	10/23/2020	11/03/2020	75.49		11/20	702-5692
U.S. BANK	OCT 2020 S	2	JOY CC, NE LIBR ASSN 1	10/23/2020	11/03/2020	60.00		11/20	701-5400

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):						939.91			
UMB BANK N.A.	CN14 (ACH)	1	DEBT EXPENSE AMORTI	09/16/2020	11/03/2020	205,000.00		11/20	150-9970
UMB BANK N.A.	CN14 (ACH)	2	BOND INTEREST	09/16/2020	11/03/2020	13,007.50		11/20	150-9971
Total UMB BANK N.A. (5200):						218,007.50			
UPS	R56414430	1	POSTAGE	10/24/2020	11/03/2020	36.34		11/20	003-9650
UPS	R56414430	2	POSTAGE	10/24/2020	11/03/2020	37.62		11/20	001-9650
Total UPS (5240):						73.96			
VERIZON WIRELESS	9865527934	1	UTILITY-1440 LINDEN	10/23/2020	11/03/2020	18.02		11/20	301-7530
Total VERIZON WIRELESS (5295):						18.02			
WASTE CONNECTIONS OF NEBRASKA	1716227	1	TUXEDO PARK	11/01/2020	11/03/2020	128.69		11/20	521-7530
WASTE CONNECTIONS OF NEBRASKA	1715538	1	1945 FOREST AVE	11/01/2020	11/03/2020	57.89		11/20	201-5329
WASTE CONNECTIONS OF NEBRASKA	1715538	2	243 E 13TH ST	11/01/2020	11/03/2020	163.55		11/20	501-7530
WASTE CONNECTIONS OF NEBRASKA	1715538	3	1420 MAIN AVE	11/01/2020	11/03/2020	20.69		11/20	502-7530
WASTE CONNECTIONS OF NEBRASKA	1715538	4	320 W 9TH ST	11/01/2020	11/03/2020	28.95		11/20	001-8000
WASTE CONNECTIONS OF NEBRASKA	1715538	5	320 W 9TH ST	11/01/2020	11/03/2020	28.94		11/20	002-8000
WASTE CONNECTIONS OF NEBRASKA	1715538	6	100 S MAIN AVE	11/01/2020	11/03/2020	457.42		11/20	003-7530
WASTE CONNECTIONS OF NEBRASKA	1715538	7	212 E 15TH ST	11/01/2020	11/03/2020	75.74		11/20	401-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):						961.87			
WINDSTREAM	1044223	1	TELEPHONE	10/09/2020	11/03/2020	220.00		11/20	201-5220
WINDSTREAM	10-19-20 (C9	1	PHONE-PD CRETE 911	10/19/2020	11/03/2020	563.20		11/20	202-5220
WINDSTREAM	OCT 2020 S	1	PHONE-LIBRARY	10/21/2020	11/03/2020	253.86		11/20	701-7530
Total WINDSTREAM (5465):						1,037.06			
XPRESS BILL PAY (ACH)	52511	1	SOFTWARE	11/01/2020	11/03/2020	290.85		11/20	001-9910
XPRESS BILL PAY (ACH)	52511	2	SOFTWARE	11/01/2020	11/03/2020	290.85		11/20	002-9910
XPRESS BILL PAY (ACH)	52511	3	SOFTWARE	11/01/2020	11/03/2020	290.84		11/20	003-9910
Total XPRESS BILL PAY (ACH) (5606):						872.54			

Name	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Grand Totals:						<u>1,061,787.34</u>			

Report GL Period Summary

GL Period	Amount
11/20	1,024,821.33
10/20	36,966.01
Grand Totals:	<u>1,061,787.34</u>

Vendor number hash: 310867  
 Vendor number hash - split: 644562  
 Total number of invoices: 118  
 Total number of transactions: 249

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,061,787.34	.00	1,061,787.34
Grand Totals:	<u>1,061,787.34</u>	<u>.00</u>	<u>1,061,787.34</u>

Report Criteria:

Bank.Bank number = 1,2





**Library Board Meeting Minutes**  
**October 20, 2020 1:00 PM**  
**Public Library Community Room**  
**1515 Forest Ave.**

**1. Open Meeting**

2. **Roll Call**—Tom King, President called the meeting to order at 1:03pm. Other board members present were Jim Crouse, Fabiola Dimas, Jared List, Tom King, and Jan Sears. Also present were Joy Stevenson (Library Director) and Tom Ourada (City Administrator).

3. **Consent Agenda**—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

- A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the September 8th, 2020 meeting; motion by Jared List to accept the minutes seconded by Jim Crouse, all in favor.

**4. Reports—**

- A. **Friends of the Library**— Tom King reported that Ann Howard was elected president (replacing Tom King). Eunice McCardle is the organization’s treasurer, and Shirley Mariska is secretary. The vice president position remains vacant for the time being. Tom King reported that at the previous Friends of the Library meeting, the budget was not passed. However, Friends of the Library voted to approve funds for the amount of \$2,000 to fund library expenses up until the end of the year (December 2020). The Friends of the Library will not meet in October and plan to hold its next meeting in November and take up discussion over the budget. Tom King will remain a member of the Friends of the Library. In his report, he also shared that the Friends are looking at the development of an estate planning initiative and further discussion over unrestricted vs restricted funds, as well as explained the group’s mission and structure (board members and members).

- B. **City Administrator**—

- C. Tom Ourada reported over the former library memorial. He shared a sketch of a potential memorial, marker or monument placed at the exact center of the former 1915 building. This memorial/monument would not replace the plaque that the Friends plan to erect. Discussion and comments ensued, and it was suggested that the new library may include a plaque that references the Carnegie library. Upon completion of the monument, there was initial discussion over the possibility of holding an event to memorialize the library.

- C. **Director**—Stevenson discussed the following with the board:

1. Earlier meeting time for Friends of the Library: Joy Stevenson sent out an email to see if the meeting could be earlier since the library closes at 7pm. She indicated there was consensus that an earlier meeting time would work.
2. Future programming: Joy Stevenson sent out a survey about resuming library programming. Based on the survey results, there is least interest in the preschool programming (the only one

currently in session). An in-person / virtual adult book group will begin soon. The results also indicated that patrons would like masks and social distancing practiced at events.

3. **Library use:** The daily average of computer use by patrons is approximately ten individuals. Meeting room use continues to be strong, and most people continue to pick up books via the drive thru option. The Thursday morning in-person preschool programming is currently being held, in addition to some remote programming for middle schoolers. The adult reading room will be reopening. The fireplace had a pilot light issue that is now fixed.
4. **Comparison with other libraries:** Libraries around the state are following the Dept. of Health recommendations and risk dial regarding programming and protocols. Some libraries are not expanding programming until two weeks in the green (based on the risk dial protocols).
5. **At the conclusion of the director's report,** Jim Crouse met with someone about the outside shelter construction. The shelter would be close to the playground, allowing parents/guardians to watch children while playing on the playground.
6. **New landscaping for spring 2021:** Per last meeting's minutes, new landscaping is scheduled for spring 2021. The wildflowers/native grasses were removed in the library park and will be replaced with other wildflowers/native grasses.

**D. President: —**

1. No report to add. Looking forward to moving forward. All will be spokespeople for the library, sharing reminders that it is open inside.

**5. Special Order of Business—**

- A. **Personnel:** None
- B. **Building and Equipment concerns:** None
- C. **Board Duties:** None

**6. Petitions-Communication- Citizen concern —none**

**7. Adjournment—**Meeting adjourned at 1:45 motion by Crouse second by Sears and approved by all. The next meeting will be the second Tuesday of the month at 1pm: Tuesday, November 10th at 1pm.

**From:** [Tom Ourada](#)  
**To:** [Judi Meyer](#)  
**Subject:** FW: Notice - Channel Change  
**Date:** Friday, October 23, 2020 8:40:50 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)

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For council info.

Tom Ourada | City Administrator  
City of Crete | 243 East 13<sup>th</sup> Street | Crete, NE | 68333  
Office: 402 826-4312 | Cell: 402 826-9758



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**From:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Sent:** Thursday, October 22, 2020 11:21 AM  
**To:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Subject:** Notice - Channel Change



October 22, 2020

Charter Communications ("Charter") will make the following change to our channel lineup for customers in your community.

CHANNEL	CHANGE	CHANNEL NUMBER	Effective
DIY Package Migration	DIY Package Migration (Discovery): Contracted move to SPP Select & legacy equivalent tiers in all systems carrying  Currently carried on SPP Tier 1	97, 161	11/13/2020

Charter is pleased to provide quality entertainment and value for our customers. As always, please feel free to contact me at [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com) or (402) 421-0378 should you have any questions.

Sincerely,

Jeremiah



**Jeremiah Blake** | Director, Government Affairs  
Charter Communications

5400 S 16<sup>th</sup> Street | Lincoln, NE 68512

O: 402.421.0378 | C: 402.540.9265

E: [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com)

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**From:** [Tom Ourada](#)  
**To:** [Judi Meyer](#)  
**Subject:** FW: Notice - Channel Change  
**Date:** Monday, October 26, 2020 8:19:04 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)

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For council

Tom Ourada | City Administrator  
City of Crete | 243 East 13<sup>th</sup> Street | Crete, NE | 68333  
Office: 402 826-4312 | Cell: 402 826-9758



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**From:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Sent:** Monday, October 26, 2020 8:03 AM  
**To:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Subject:** Notice - Channel Change



October 26, 2020

Charter Communications ("Charter") will make the following change to our channel lineup for customers in your community.

CHANNEL	CHANGE	CHANNEL NUMBER	Effective
MGM HD Rebrand to MGM Movie Network	MGM HD Rebrand to MGM Movie Network: Rebranding to MGM Movie Network	633	12/2/2020

Charter is pleased to provide quality entertainment and value for our customers. As always, please feel free to contact me at [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com) or (402) 421-0378 should you have any questions.

Sincerely,

Jeremiah



**Jeremiah Blake** | Director, Government Affairs  
Charter Communications

5400 S 16<sup>th</sup> Street | Lincoln, NE 68512

O: 402.421.0378 | C: 402.540.9265

E: [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com)

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**From:** [Tom Ourada](#)  
**To:** [Judi Meyer](#)  
**Subject:** FW: Notice - Customer Bill Date Change  
**Date:** Friday, October 23, 2020 8:40:33 AM  
**Attachments:** [image003.png](#)  
[image004.png](#)

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For Council info.

Tom Ourada | City Administrator  
City of Crete | 243 East 13<sup>th</sup> Street | Crete, NE | 68333  
Office: 402 826-4312 | Cell: 402 826-9758



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**From:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Sent:** Thursday, October 22, 2020 11:08 AM  
**To:** Blake, Jeremiah L <Jeremiah.Blake@charter.com>  
**Subject:** Notice - Customer Bill Date Change



October 22, 2020

Charter Communications “Charter” is making its customers aware that effective on or after October 31, 2020, customer bill statement dates and payment due dates will be changing. Customers are being notified of these changes via three separate message tactics: (1) bill message, (2) bill advertisement insert, and (3) a follow up bill statement message. If customers use our AutoPay feature, a customer’s payment date will be the same as the due date. If customers pay by credit card, the date the credit card is charged may change in accordance with the customer’s new due date, so customers may need to make adjustments with their financial institutions to account for the date changes.

If you have any questions about the above changes, please feel free to contact me at (402) 421-0378 or via email at [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com).

Sincerely,

Jeremiah



**Jeremiah Blake** | Director, Government Affairs  
Charter Communications  
5400 S 16<sup>th</sup> Street | Lincoln, NE 68512  
O: 402.421.0378 | C: 402.540.9265  
E: [jeremiah.blake@charter.com](mailto:jeremiah.blake@charter.com)

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