

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
October 18, 2022

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Travis Sears: Absent

Kyle Frans: Present

Ryan Hinz: Present

Jack

Oelschlager: Present

Dan Papik: Present

Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. October 4, 2022 Public Works Committee Meeting minutes

3.A.2. October 4, 2022 Parks & Recreation Committee Meeting minutes

3.A.3. October 4, 2022 Personnel Committee Meeting minutes

3.A.4. October 4, 2022 Legislative & Economic Development Committee Meeting minutes

3.A.5. October 4, 2022 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

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

3.D. Approve Mayor Appointments

3.D.1. Appointment of Linda Unger to the Cemetery Board.

3.D.2. Appointment of all members of the former Airport Authority to the Airport Advisory Board.

3.E. Approve the Crete Public Library's request to have alcohol served at the 'Meet the Author' event on October 22, 2022 in the Library Community Room.

4. Items of Business

4.A. Consider approving Henry Perez, Ron Schroeder, and Kaidan Smith as new members of the Fire Department.

Approve Henry Perez, Ron Schroeder, and Kaidan Smith as new members of the Fire Department. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Reconsider the motion to approve Henry Perez, Ron Schroeder, and Kaidan Smith as new members of the Fire Department. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Approve Henry Perez and Kaidan Smith as new members of the Fire Department. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Henry Perez and Kaidan Smith introduced themselves to the Council. The Mayor and Council welcomed them to the department. Fire Chief Tod Allen informed the Council that Ron Schroeder has removed his name and will no longer be joining the Fire Department.

- 4.B. Consider accepting the quote from Environmental Services Inc. to perform asbestos testing on the six Hazard Mitigation properties for the amount of \$1,750.

Accept the quote from Environmental Services Inc. to perform asbestos testing on the six Hazard Mitigation properties for the amount of \$1,750. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that the asbestos testing is required as a part of the federal program where the city is acquiring property. The Public Works Committee met on this and recommended accepting the quote from Environmental Services to do the testing.

- 4.C. Consider authorizing the Police Department to apply for an NDOT Highway Safety Mini-Grant for a radar unit.

Authorize the Police Department to apply for an NDOT Highway Safety Mini-Grant for a radar unit. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Safety Committee met on this and recommended authorizing the Police Department to apply for the grant.

- 4.D. Consider authorizing the Police Department to apply for an NDOT Highway Safety Mini-Grant for an in-car camera.

Authorize the Police Department to apply for an NDOT Highway Safety Mini-Grant for an in-car camera. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Safety Committee met on this and recommended authorizing the application.

- 4.E. Consider approving amendments to the Master Fee Schedule to update garbage, water, and electric rates.

Approve amendments to the Master Fee Schedule to update garbage, water, and electric rates. Carried with a motion by Dan Papik and a second by Dale Strehle.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada informed the Council that the water and electric rate studies were previously approved, and that the garbage rates were approved as well. The Finance Committee met on this and recommended approving the amendments.

4.F. Consider adopting Resolution 2022-11: A resolution accepting the new Flood Insurance Rate Map.

Introduce and adopt Resolution 2022-11: A resolution accepting the new Flood Insurance Rate Map. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada informed the Council that this resolution is acknowledging and accepting the flood map changes that will take effect on the 27th of this month.

5. Petitions - Communications - Citizen Concerns

Local attorney, David Solheim, spoke about his campaign for Saline County Attorney. He is currently running unopposed. Solheim would like the community to know that his intent is to practice an open-door policy as both county attorney and a private attorney out of his law firm here in Crete. Although he won't be able to handle family law cases, public safety will be his primary concern as county attorney.

6. Officers' Reports

- City Clerk-Treasurer Jerry Wilcox swore in Crete Police Department's newest officer, Melanie Martinez. Mayor Dave Bauer presented Officer Martinez with her badge.
- Fire Chief Tod Allen reported that they have been putting out quite a few grass fires, but all is going well with the Fire Department.
- Acting Police Chief Gary Young commented on new Officer Martinez and how well she is doing in her field training. He also reported that K9 Hunk is now narcotics certified and that he is one of the few dogs in the area who can work off-leash. Hunk did a great job!
- Library Director Joy Stevenson reported on a few upcoming author talks. William Kent Krueger will be here this coming weekend, visiting Doane and watching the football game as well. Author Mary Pipher is scheduled for November 13 at 2:00 pm. Another author will be coming in the spring, too!
- Public Works Director Brian Stork reported that General Excavating fixed the forced main to Smithfield that was damaged by a county project. Also, Bauer Underground is working on cleanup for gap paving projects.
- City Administrator Tom Ourada reported the following:
 - Had a meeting with Kate Bolz, USDA Rural Development State Director, to discuss funding options for a fire station addition or a new fire station. More USDA staff will be down next week to discuss it further, and other possible infrastructure projects.
 - Kinetic is busy with the fiber placement project. They called in six additional crews to help out.
 - Property owners outside of the city limits will be putting a formal request in to be annexed. This will bypass multiple steps in the annexation process. The request will go to the Planning Commission first.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

October 4, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

2. Roll Call

Kyle Frans: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on approving the proposed bid for the City Park expansion project.

City Administrator Tom Ourada reported that there was only one bid for the project and it was very high. It was over \$80,000 above the engineer's estimate. Ourada's recommendation was to reject the bid and try re-bidding in the spring, when there will hopefully be more bids.

Reject the proposed bid for the City Park expansion project and re-bid in the spring.
Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

October 4, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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1. Open Meeting

2. Roll Call

Ryan Hinz: Present
Dan Papik: Present
Travis Sears: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on enacting Ordinance 2159: An ordinance amending the wages and salaries included in Exhibit A of Ordinance 2157.

City Administrator Tom Ourada informed the Committee that the only change is the Police Lieutenant position changing into a Police Captain position. This is the opportune time to make the amendment as our Police Lieutenant is currently transitioning to Police Chief.

Recommend to the City Council to enact Ordinance 2159: An ordinance amending the wages and salaries included in Exhibit A of Ordinance 2157. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Ryan Hinz: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

October 4, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

2. Roll Call

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

3. Items of Business

3.A. Provide a recommendation to the City Council on enacting Ordinance 2158: An ordinance amending the design standards for accessory buildings in new developments.

City Administrator Tom Ourada explained that there are two small amendments in this ordinance. It extends the number of feet an accessory building, or garage, is able to project in front of the house from 8 feet to 18 feet. It also extends the number of feet that side-facing garages may project from 22 feet to 36 feet. These changes address the concerns that developers had regarding current, new developments.

Recommend to the City Council to enact Ordinance 2158: An ordinance amending the design standards for accessory buildings in new developments. 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.B. Discuss possible annexations.

City Administrator Tom Ourada briefed the Committee on 3 different areas for possible annexation. The areas included east along 13th Street, east of Farrington Acres, and north Boswell.

4. Officers' Reports

5. Adjournment



CITY COUNCIL REGULAR MEETING

October 4, 2022 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Dan Papik: Present
Travis Sears: Present
Dale Strehle: Present

Present: 6.

3. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. September 20, 2022 City Council Meeting minutes

- 3.A.2. September 20, 2022 Public Works Committee Meeting minutes**
- 3.A.3. September 20, 2022 Public Safety Committee Meeting minutes**
- 3.A.4. September 20, 2022 Legislative & Economic Development Committee minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Public hearing on the issuance of a Class I Liquor License to Crete Event Center LLC at 1228 Main Avenue.

Mayor Dave Bauer informed the Council that this public hearing is no longer necessary, as the owners are selling the building and will not be needing the liquor license.

Table this item indefinitely. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. Consider approving Doane's request to hold a bonfire at Tuxedo Park.

Doane is requesting to hold a bonfire at Tuxedo Park as part of their homecoming week. The fire and police departments are aware of the event.

Approve Doane's request to hold a bonfire at Tuxedo Park. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider approving Alpha Omega Alumni Association's homecoming event at the Crete Municipal Airport.

Concern was expressed regarding similar events in the past where the building that was rented was damaged or left poorly. Council members Dan Papik and Dale Strehle reassured them that this is an alumni group who did a great job with the same event they put on last year and recommended approving the event.

Approve Alpha Omega Alumni Association's homecoming event at the Crete Municipal Airport. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Consider adopting Resolution 2022-10: A resolution authorizing the Mayor to sign the Department of Transportation Annual Certification of Program Compliance.

City Administrator Tom Ourada stated that this is a statutory requirement that needs to be approved each year.

Introduce and adopt Resolution 2022-10: A resolution authorizing the Mayor to sign the Department of Transportation Annual Certification of Program Compliance. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.E. Consider authorizing the extension of the City's Downtown Revitalization grant agreement with the Department of Economic Development.

City Administrator Tom Ourada informed the Council that a few different recipients of the Downtown Revitalization program are having to find new estimates and contractors. The contractor those few shared took their down payments, but was arrested shortly after. The Legislative and Economic Development Committee met on this and recommended extending the program for one year to give the recipients more time.

Approve the one-year extension of the City's Downtown Revitalization grant agreement with the Department of Economic Development. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

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

4.F. Consider approving JEO's proposal for Crete's Westgate Blight and Substandard Study at a cost of \$7,700.

The Public Works Committee met and discussed this study in depth. This study will get the process started for necessary development on the outskirts of town, which is what ultimately led the Committee to recommend approving the study.

Approve JEO's proposal for Crete's Westgate Blight and Substandard Study at a cost of \$7,700. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.G. Consider approving the bid received for the City Park expansion plan.

City Administrator Tom Ourada informed the Council that there was only one bid received and it was \$80,000 over the engineer's estimate. The Parks and Recreation Committee met on this and recommended rejecting the bid and re-bidding in the spring.

Reject the bid received for the City Park extension project and re-bid in the spring. Carried with a motion by Kyle Frans and a second by Dale Strehle.

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

4.H. Consider enacting Ordinance 2158: An ordinance amending the design standards for accessory buildings in new developments.

City Administrator Tom Ourada stated that the only changes here are extending the number of feet that both front and side facing garages may extend past the facade of the house. This allows more design leeway for current developers to build new, affordable homes. The Legislative and Economic Development Committee met on this and recommended enacting the ordinance.

Introduce Ordinance 2158 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Enact Ordinance 2158: An ordinance amending the design standards for accessory buildings in new developments. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.I. Consider ratifying all actions of the City's LARM representative at the Annual Members' Meeting of the League Association of Risk Management on September 14, 2022.

City Administrator Tom Ourada, the City's LARM representative, stated that the League Association of Risk Management requires the approval of this agenda item every year after the annual meeting.

Approve ratifying all actions of the City's LARM representative at the Annual Members' Meeting of the League Association of Risk Management on September 14, 2022. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.J. Consider enacting Ordinance 2159: An ordinance amending the wages and salaries included in Exhibit A of Ordinance 2157.

City Administrator Tom Ourada explained that this ordinance trades out the Police Lieutenant position for a Police Captain position. This is the opportune time to make the change, as our Police Lieutenant, Gary Young, is transitioning into Police Chief. The Personnel Committee met on this and recommended enacting the ordinance.

Introduce Ordinance 2159 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dan Papik and a second by Ryan Hinz.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Enact Ordinance 2159: An ordinance amending the wages and salaries included in Exhibit A of Ordinance 2157. Carried with a motion by Dan Papik and a second by Ryan Hinz.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.K. Consider approving the payment of claims to Crete Ace Hardware in the amount of \$46.77.

Approve the payment of claims to Crete Ace Hardware in the amount of \$46.77.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Dan Papik: Abstaining

Aye: 5, No: 0, Abstaining: 1

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Police Officer Audrey Arbuckle and K9 Hunk made an appearance on their way to a training session at Tuxedo Park with other K9 units. They demonstrated some of their training, using commands in the Czech language. Officer Arbuckle walked through their training process and Hunk's achievements so far. Hunk went around the council chambers, meeting the Mayor, council members, city staff, and others present at the meeting. He is set to be certified on October 17.
- Council member Dan Papik thanked everyone who was involved with Crete's Great Pumpkin Festival this past weekend. There was a lot of hard work put into it and it was very successful.
- City Administrator Tom Ourada reported the following:
 - Melanie Martinez, our newest police officer, will be introduced at the next council meeting
 - Increased usage of the electric car charging station
 - Two committees discussed possible future annexations, more on those will follow
- Mayor Dave Bauer also commented on the success of the Pumpkin Festival, thanking everyone from the City who helped as well.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours

prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk-Treasurer

(S E A L)

CITY COUNCIL**CLAIMS PAID**

Payee	Description	Amount
CITY REVENUE FUND	WATER/SALES TAX	\$31.21
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$3,333.34
L.A.R.M.	PROPERTY INSURANCE	\$13,418.81
SEWARD COUNTY NEWS	PUBLICATION	\$11.45
AIRPORT FUNDS	SUBTOTAL	\$16,794.81
CHAIRES, ARATH	DEPOSIT REFUND	\$35.59
CHAO D. NGO	DEPOSIT REFUND	\$7.94
CITY REVENUE FUND	DEPOSIT REFUND	\$2,217.57
CLARE, JENNIFER N.	DEPOSIT REFUND	\$138.70
JOSE D. DIAZ ALVAREZ	DEPOSIT REFUND	\$152.26
LEWIS, KINDEE	DEPOSIT REFUND	\$22.00
MARIA D. ORTIZ JUAREZ	DEPOSIT REFUND	\$130.40
MARIA S. VICENTE VICENTE	DEPOSIT REFUND	\$27.06
MASON, EMILY	DEPOSIT REFUND	\$133.92
MEYERS, JAMES	DEPOSIT REFUND	\$25.37
MODERN REAL ESTATE	DEPOSIT REFUND	\$66.82
OROZCO-PARAMO, JUAN	DEPOSIT REFUND	\$110.00
THILLE, LAURA	DEPOSIT REFUND	\$110.00
CONSUMER DEPOSITS	SUBTOTAL	\$3,177.63
AQUA-CHEM INC	WWTP CHEMICALS	\$863.55
BEATRICE CONCRETE CO	FILL SAND	\$76.83
BLACK HILLS ENERGY	NATURAL GAS	\$179.62
BLUE VALLEY DOOR CO INC	REPAIRS	\$1,172.00
BNSF RAILWAY COMPANY	CROSSINGS	\$2,336.94
CAPITAL BUSINESS SYSTEMS	SERVICE CONTRACT	\$36.93
CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$179.02
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$84,907.14
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CORE & MAIN LP	SUPPLIES	\$810.77
CORNHUSKER INTERNATIONAL TRUCK	REPAIRS	\$245.28
CRETE FOODMART	SUPPLIES	\$21.64
CRETE POSTMASTER	POSTAGE	\$1,178.77
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$21.78
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$115.80
HEARTLAND NATURAL GAS	NATURAL GAS	\$33.89
KIDWELL	SERVICE AGREEMENT	\$60.00
L.A.R.M.	GENERAL LIABILITY INSURANCE	\$143,567.76
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$129.98
MELLEN & ASSOCIATES INC	SUPPLIES	\$543.38
NAPA AUTO PARTS	PARTS	\$62.96
NeHHS LABORATORY	LAB	\$599.00
OLSSON	ENGINEERING	\$10,672.81
ORSCHLON FARM AND HOME STORE	TOOLS	\$59.98

CITY COUNCIL**CLAIMS PAID**

Payee	Description	Amount
PETTY CASH	MISCELLANEOUS EXPENSES	\$270.75
STORK, BRIAN	REIMBURSEMENT	\$51.25
TELLEZ, NANCY	REIMBURSEMENT	\$18.48
U.S. BANK	SUPPLIES	\$859.76
UPS	POSTAGE	\$16.34
UTILITY FUNDS	SUBTOTAL	\$290,344.41
911 CUSTOM	UNIFORMS	\$670.00
AKRS EQUIPMENT	PARTS	\$97.73
ALL COPY PRODUCTS INC	KONICA LEASE	\$300.04
AMAZON CAPITAL SERVICES	SUPPLIES	\$31.98
ART ON DISPLAY	AUTO GRAPHICS	\$818.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$309.52
BEATRICE CONCRETE CO	CONCRETE	\$1,659.17
BLACK HILLS ENERGY	NATURAL GAS	\$618.09
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,386.05
BRADEN, ROGER & SHARON	HAZARD MITIGATION PURCHASE	\$116,425.82
BRODART CO	OFFICE SUPPLIES	\$248.43
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$258.55
CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$89.51
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$27.05
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$124,649.58
CITY REVENUE FUND	DUG GRAVE	\$60.00
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	SENIOR VILLAS REDEV PROJECT	\$3,217.50
CONNER PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT SCREENING	\$385.00
CRETE ACE HARDWARE	SUPPLIES	\$46.77
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART	SUPPLIES	\$90.88
CRETE PUBLIC SCHOOLS	FEES TO SCHOOLS	\$7,246.00
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$482.44
ELECTRONIC CONTRACTING COMPANY	SERVICE CALL LIBRARY/COMM ROOM	\$780.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$186.38
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$38.60
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$909.22
HEARTLAND NATURAL GAS	NATURAL GAS	\$20.34
HEATH SPORTS	SERVICES	\$50.00
INGRID RAQUEC GARCIA	HAZARD MITIGATION PURCHASE	\$137,025.91
JAY'S OIL CO	TIRE REPAIR	\$58.27
JEO CONSULTING GROUP INC.	ENGINEERING	\$1,007.85
KIDWELL	SERVICE AGREEMENT	\$190.00
L.A.R.M.	GENERAL LIABILITY INSURANCE	\$221,526.85
LEAGUE OF NEBR. MUNICIPALITIES	ANNUAL CONFERENCE	\$4,650.69
MARTINEZ, MELANIE	REIMBURSEMENT	\$404.99

**CITY COUNCIL
CLAIMS PAID**

Payee	Description	Amount
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES	\$32.74
MENARDS - LINCOLN SOUTH	AIR FILTERS	\$23.38
NAPA AUTO PARTS	WATER PUMP	\$99.97
OELSCHLAGER, JACK	REIMBURSEMENT	\$121.25
ORSCHLHN FARM AND HOME STORE	SUPPLIES	\$19.28
OTC BRANDS INC	DONATIONS	\$148.64
PARK STREET PLAYGROUNDS LLC	LIBRARY PARK EQUIPMENT	\$4,802.50
PETTY CASH	MISCELLANEOUS EXPENSES	\$64.16
QUADIENT FINANCE USA INC	POSTAGE	\$100.00
RIXSTINE RECOGNITION	COED SOFTBALL TROPHY	\$68.00
ROEHR'S MACHINERY INC	REPAIRS	\$237.91
SALINE CO. AREA TRANSIT	2022/2023 SURREY SERVICES	\$25,630.00
SALINE COUNTY AGING SERVICES	SR CITIZENS PROGRAM	\$8,007.00
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$288.00
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$318.64
SID DILLON FORD	REPAIR & REPLACE BATTERY	\$645.09
STORK, BRIAN	REIMBURSEMENT	\$25.63
STRYKER SALES LLC	RESCUE EQUIPMENT	\$529.16
TELLEZ, NANCY	REIMBURSEMENT	\$22.57
TREASURY MANAGEMENT LB910	ANIMAL LICENSE FEES	\$348.92
U.S. BANK	SUPPLIES	\$1,702.40
VERIZON WIRELESS	PHONES	\$18.02
VOSS LIGHTING	PARTS	\$452.20
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$2,748.97
WINDSTREAM	PHONE LINES	\$838.65
TAX FUNDS	SUBTOTAL	\$695,810.29
ALL FUNDS	TOTAL	\$1,006,127.14

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	18.90	839.48	1,000.00	160.52	84.0
001-4102 GAS & DIESEL FUEL SALES	4,996.43	51,185.68	28,000.00	(23,185.68)	182.8
001-4103 SALES TO CITY	20,992.70	224,585.97	260,000.00	35,414.03	86.4
001-4104 FORFEITED DISCOUNTS	5,484.77	45,368.02	45,000.00	(368.02)	100.8
001-4105 CONNECTIONS & COLLECTIONS	1,317.12	17,513.69	25,000.00	7,486.31	70.1
001-4106 R SALES	252,600.31	2,601,012.12	2,250,000.00	(351,012.12)	115.6
001-4107 GS SALES	121,471.47	1,252,267.02	1,200,000.00	(52,267.02)	104.4
001-4108 GD, GDH, LP1 SALES	387,704.82	3,980,399.89	3,875,000.00	(105,399.89)	102.7
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	351.33	3,891.03	4,000.00	108.97	97.3
001-4200 RH SALES	39,749.73	561,006.58	575,000.00	13,993.42	97.6
001-4202 LP2 SALES	189,447.90	2,292,682.78	2,550,000.00	257,317.22	89.9
001-4203 IRRIGATION SALES	131.46	2,794.21	.00	(2,794.21)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	5,618.74	3,000.00	(2,618.74)	187.3
001-4206 RENTAL LIGHTS P3	56.20	674.40	3,500.00	2,825.60	19.3
001-4207 RENTAL LIGHTS P4	56.20	674.40	500.00	(174.40)	134.9
001-4208 RENTAL LIGHTS M1	17.56	210.72	200.00	(10.72)	105.4
001-4209 RENTAL LIGHTS M2	24.96	299.52	500.00	200.48	59.9
001-4210 RENTAL LIGHTS M7	32.64	391.68	700.00	308.32	56.0
001-4211 POLE RENTALS - CABLEVISION	.00	9,675.00	3,300.00	(6,375.00)	293.2
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	135,322.00	130,000.00	(5,322.00)	104.1
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	19,306.74	10,000.00	(9,306.74)	193.1
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	272.50	6,768.43	4,000.00	(2,768.43)	169.2
001-4903 INTEREST INCOME	467.03	7,406.54	.00	(7,406.54)	.0
001-4904 MISC. SALES	738.00	10,277.06	.00	(10,277.06)	.0
001-4911 SALE OF MATERIAL	1,087.00	26,296.82	10,000.00	(16,296.82)	263.0
TOTAL REVENUES	1,039,786.67	11,256,468.52	11,032,700.00	(223,768.52)	102.0
TOTAL FUND REVENUE	1,039,786.67	11,256,468.52	11,032,700.00	(223,768.52)	102.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-7020 OPERATION LABOR	14,121.33	175,660.06	155,000.00	(20,660.06)	113.3
001-7030 FUEL OIL USED	.00	6,344.96	1,000.00	(5,344.96)	634.5
001-7040 NATURAL GAS	1,260.09	6,305.53	10,000.00	3,694.47	63.1
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	181.14	2,626.29	2,000.00	(626.29)	131.3
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	156.58	1,058.93	1,000.00	(58.93)	105.9
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	1,033.12	1,000.00	(33.12)	103.3
001-7170 MAINT. GENERATION UNIT #7	.00	15,455.32	4,000.00	(11,455.32)	386.4
001-7180 MEETING & TRAINING EXPENSES	.00	382.58	500.00	117.42	76.5
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	1,343.37	1,000.00	(343.37)	134.3
001-7220 BLDG & GRD MAINT.	17.46	3,339.44	1,000.00	(2,339.44)	333.9
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	313.33	100.00	(213.33)	313.3
001-7240 PURCHASED POWER - WAPA	28,966.93	307,476.54	350,000.00	42,523.46	87.9
001-7260 PURCHASED POWER - NMPP	1,319,573.23	7,856,246.95	7,500,000.00	(356,246.95)	104.8
001-7261 SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270 PURCHASED POWER - OTHER	12.66	82.29	.00	(82.29)	.0
001-7820 WHEELING EXPENSE	189,944.23	1,184,074.30	995,000.00	(189,074.30)	119.0
001-8000 BUILDING MAINT-MATERIAL	29.53	944.86	.00	(944.86)	.0
001-8001 BUILDING MAINT-LABOR	.00	7,052.63	.00	(7,052.63)	.0
001-8010 WATER LABOR	.00	4,956.29	.00	(4,956.29)	.0
001-8011 SUBSTATION MAINTENANCE	.00	2,491.08	1,500.00	(991.08)	166.1
001-8020 MAINT. O. H. LINES-MATERIAL	7.91	4,034.20	10,000.00	5,965.80	40.3
001-8023 MAINT. O.H. LINES-LABOR	11,258.96	130,045.52	155,000.00	24,954.48	83.9
001-8024 NEW O.H. LINES - LABOR	.00	3,396.46	10,000.00	6,603.54	34.0
001-8030 MAINT. O.H. SERV.-MATERIAL	(320.65)	(44.97)	5,000.00	5,044.97	(.9)
001-8033 MAINT. O.H. SERV.-LABOR	943.39	13,412.12	10,000.00	(3,412.12)	134.1
001-8040 MAINT. U.G. LINES-MATERIALS	.00	8,826.37	10,000.00	1,173.63	88.3
001-8041 MAINT. U.G. LINES-LABOR	2,418.88	21,041.95	10,000.00	(11,041.95)	210.4
001-8044 NEW U.G. LINES - LABOR	4,928.41	43,579.02	25,000.00	(18,579.02)	174.3
001-8050 MAINT. U.G. SERVICES-MATERIALS	(456.80)	(77.72)	5,000.00	5,077.72	(1.6)
001-8051 MAINT. U.G. SERVICES-LABOR	721.76	6,651.63	5,000.00	(1,651.63)	133.0
001-8055 NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	.00	3,697.49	5,000.00	1,302.51	74.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	222.08	222.08	2,000.00	1,777.92	11.1
001-8063 MAINT. TRANSFORMERS-LABOR	98.96	2,508.99	2,000.00	(508.99)	125.5
001-8070 MAINT. STREET LIGHTS-LABOR	916.95	11,623.33	10,000.00	(1,623.33)	116.2
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,901.88	12,000.00	5,098.12	57.5
001-8075 STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090 METER MAINT.- MATERIAL	.00	1,239.04	5,000.00	3,760.96	24.8
001-8091 METER MAINT. - LABOR	37.80	1,084.60	10,000.00	8,915.40	10.9
001-8100 MAINT OF EQUIP MATERIAL	.00	1,756.77	2,000.00	243.23	87.8
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	83.19	356.15	500.00	143.85	71.2
001-8231 JANITORIAL LABOR	140.74	4,590.19	6,000.00	1,409.81	76.5
001-8460 VEHICLE EXPENSE	735.17	12,975.04	50,000.00	37,024.96	26.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	.00	6,201.43	8,000.00	1,798.57	77.5
001-8480 MEETING/TRAINING	121.95	5,128.61	.00 (	5,128.61)	.0
001-8481 MEETING & TRAINING - LABOR	117.24	2,436.98	5,000.00	2,563.02	48.7
001-8500 MISC. OPERATION	25.00	1,359.22	1,000.00 (	359.22)	135.9
001-8600 VACATION, SICK, HOLIDAY PAY	3,831.95	67,080.69	55,000.00 (	12,080.69)	122.0
001-9401 SALARIES - MEDIA	1,768.10	22,936.85	25,000.00	2,063.15	91.8
001-9408 SALARIES - TECHNOLOGY	1,089.02	12,922.61	10,000.00 (	2,922.61)	129.2
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	76,145.14	100,000.00	23,854.86	76.2
001-9440 GENERAL OFFICE SALARIES	9,294.66	122,159.90	110,000.00 (	12,159.90)	111.1
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,156.98	43,370.38	50,000.00	6,629.62	86.7
001-9492 SALARIES - PUB. REL./COM. DEV.	525.87	4,763.47	14,000.00	9,236.53	34.0
001-9570 METER READING - LABOR	1,565.69	21,455.66	20,000.00 (	1,455.66)	107.3
001-9581 CUSTOMER SERVICES - LABOR	1,630.09	21,932.92	20,000.00 (	1,932.92)	109.7
001-9590 RETIREMENT CONTRIBUTIONS	4,169.21	54,177.07	50,000.00 (	4,177.07)	108.4
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,679.37	60,606.25	60,000.00 (	606.25)	101.0
001-9620 MEDICAL & LIFE INSURANCE	12,040.36	155,971.82	140,000.00 (	15,971.82)	111.4
001-9623 HR CONSULTING FEES	.00	185.69	.00 (	185.69)	.0
001-9640 UNIFORMS	.00	90.81	1,000.00	909.19	9.1
001-9650 POSTAGE	920.13	6,773.84	8,000.00	1,226.16	84.7
001-9660 TELEPHONE	405.93	5,567.77	7,000.00	1,432.23	79.5
001-9670 MISC. GENERAL	134.37	1,215.70	1,000.00 (	215.70)	121.6
001-9675 STAFF CAR	12.00	12.00	.00 (	12.00)	.0
001-9680 OFFICE RENTAL	548.00	6,576.00	7,000.00	424.00	93.9
001-9690 EASEMENTS, LICENSES	1,190.61	3,100.65	4,000.00	899.35	77.5
001-9720 INSURANCE	4,160.16	49,160.76	70,000.00	20,839.24	70.2
001-9730 CUSTOMER SERVICES - MATERIAL	29.67	406.31	500.00	93.69	81.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	1.62	1,196.05	600.00 (	596.05)	199.3
001-9760 MEETING & TRAINING	155.86	2,248.08	5,000.00	2,751.92	45.0
001-9780 DUES & MEMBERSHIPS	1,310.00	6,107.28	6,000.00 (	107.28)	101.8
001-9820 AUDIT EXPENSE	.00	8,420.00	6,600.00 (	1,820.00)	127.6
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,820.00	7,155.00	10,500.00	3,345.00	68.1
001-9880 PUBLICATIONS, LEGAL	238.20	299.45	2,000.00	1,700.55	15.0
001-9890 PUBLIC RELATIONS/COM. DEV.	195.20	1,414.24	20,000.00	18,585.76	7.1
001-9893 OTHER CITY FUNDS - LABOR	.00	951.32	.00 (	951.32)	.0
001-9900 OFFICE SUPPLIES	1,100.94	4,470.82	5,000.00	529.18	89.4
001-9910 SOFTWARE & UPGRADES	1,977.88	30,331.63	40,000.00	9,668.37	75.8
001-9915 COMPUTERS & EQUIPMENT	488.13	1,732.23	20,000.00	18,267.77	8.7
001-9920 MAPPING & RECORDS	913.04	11,638.69	20,000.00	8,361.31	58.2
001-9925 WEB & DSL	33.75	771.24	.00 (	771.24)	.0
001-9926 ONLINE PAYMENT FEES	783.39	9,446.84	10,000.00	553.16	94.5
001-9945 COST OF FUEL SOLD	5,067.67	48,949.02	40,000.00 (	8,949.02)	122.4
001-9950 BAD DEBT EXPENSE	301.60	1,332.04	3,000.00	1,667.96	44.4
001-9960 TRANSFER OUT	29,167.00	350,004.00	355,300.00	5,296.00	98.5
001-9965 FRANCHISE FEE	10,000.00	120,000.00	120,000.00	.00	100.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	8,273.75	21,000.00	12,726.25	39.4
001-9978 OUTSIDE SYSTEM CONT - LABOR	94.16	5,325.43	2,500.00 (	2,825.43)	213.0
001-9980 ANSWERING SERVICE	41.20	553.60	1,000.00	446.40	55.4
001-9990 RADIO & COMMUNICATIONS REPAIR	22.88	5,846.94	.00 (	5,846.94)	.0
TOTAL EXPENDITURES	1,688,052.00	11,235,118.29	11,032,700.00 (	202,418.29)	101.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,688,052.00	11,235,118.29	11,032,700.00	(202,418.29)	101.8
NET REVENUE OVER EXPENDITURES	(648,265.33)	21,350.23	.00	(21,350.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,686.10	21,316.82	18,000.00	(3,316.82)	118.4
002-4104 FORFEITED DISCOUNTS	571.76	6,296.67	3,000.00	(3,296.67)	209.9
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	62,919.50	653,020.17	600,000.00	(53,020.17)	108.8
002-4107 GS SALES	18,155.43	188,715.90	200,000.00	11,284.10	94.4
002-4108 GD, GDH, LP1 SALES	1,524.48	10,902.54	7,000.00	(3,902.54)	155.8
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	3,616.00	4,000.00	384.00	90.4
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	1,388.76	3,000.00	1,611.24	46.3
002-4904 MISC. SALES	22.58	22.58	.00	(22.58)	.0
002-4911 SALE OF MATERIAL	.00	2,637.92	2,000.00	(637.92)	131.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	1,930.00	1,800.00	(130.00)	107.2
 TOTAL REVENUES	 86,241.45	 889,847.36	 912,400.00	 22,552.64	 97.5
 TOTAL FUND REVENUE	 86,241.45	 889,847.36	 912,400.00	 22,552.64	 97.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
002-7021 TREATMENT MATERIALS	.00	31,095.45	.00 (	31,095.45)	.0
002-7022 TREATMENT LABOR	1,322.29	12,222.66	15,000.00	2,777.34	81.5
002-7041 TREATMENT SUPPLIES	26.31	7,136.87	9,000.00	1,863.13	79.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	378.74	3,486.47	1,000.00 (	2,486.47)	348.7
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	2,788.95	4,000.00	1,211.05	69.7
002-7083 MAINT. OF PUMP EQUIP.-LABOR	171.42	2,431.39	4,000.00	1,568.61	60.8
002-7091 MAINT. OF TREAT PLANT-MATERIAL	19.58	14,511.96	3,000.00 (	11,511.96)	483.7
002-7092 MAINT. OF TREAT PLANT- LABOR	34.28	5,905.77	4,000.00 (	1,905.77)	147.6
002-7100 POWER FOR PUMPING	12,254.79	76,691.07	98,000.00	21,308.93	78.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	333.40	1,513.34	2,000.00	486.66	75.7
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	106.22	4,821.09	4,000.00 (	821.09)	120.5
002-7220 BLDG & GRD MAINT.	.00	169.69	1,000.00	830.31	17.0
002-7281 LABORATORY-ANALYTICAL SERVICES	1,100.49	6,235.09	5,000.00 (	1,235.09)	124.7
002-8000 BUILDING MAINT-MATERIAL	29.52	870.05	25,000.00	24,129.95	3.5
002-8001 BUILDING MAINT-LABOR	.00	927.63	3,000.00	2,072.37	30.9
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00 (	5,230.45)	.0
002-8010 WATER LABOR	7,302.79	63,683.98	140,000.00	76,316.02	45.5
002-8021 MAINT OF WATER MAINS	467.95	1,152.31	8,000.00	6,847.69	14.4
002-8031 MAINT OF SERVICES MATERIAL	2,309.03	3,962.93	3,000.00 (	962.93)	132.1
002-8061 MAINT FIRE HYDNITS MATERIAL	(1,165.95)	(1,165.95)	2,000.00	3,165.95 (	58.3)
002-8090 METER MAINT.- MATERIAL	2,298.89	22,378.47	5,000.00 (	17,378.47)	447.6
002-8091 METER MAINT. - LABOR	.00	282.83	1,000.00	717.17	28.3
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	57.53	4,620.50	.00 (	4,620.50)	.0
002-8130 RESOLD MATERIAL	694.20	3,094.97	1,000.00 (	2,094.97)	309.5
002-8131 RESOLD LABOR	.00	845.12	1,000.00	154.88	84.5
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	83.19	356.14	200.00 (	156.14)	178.1
002-8231 JANITORIAL LABOR	140.72	4,222.85	3,000.00 (	1,222.85)	140.8
002-8460 VEHICLE EXPENSE	1,225.12	9,178.16	10,000.00	821.84	91.8
002-8461 VEHICLE EXPENSE - LABOR	114.55	1,939.07	1,000.00 (	939.07)	193.9
002-8480 MEETING/TRAINING	.00	2,773.00	1,000.00 (	1,773.00)	277.3
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	69.48	2,220.94	1,000.00 (	1,220.94)	222.1
002-8600 VACATION, SICK, HOLIDAY PAY	3,784.19	43,340.29	50,000.00	6,659.71	86.7
002-9401 SALARIES - MEDIA	282.90	3,669.90	5,000.00	1,330.10	73.4
002-9408 SALARIES - TECHNOLOGY	1,089.02	12,922.61	10,000.00 (	2,922.61)	129.2
002-9410 SALARIES - ADMINISTRATIVE	3,883.30	45,843.15	55,000.00	9,156.85	83.4
002-9440 GENERAL OFFICE SALARIES	9,066.20	118,864.08	95,000.00 (	23,864.08)	125.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,578.55	21,685.74	25,000.00	3,314.26	86.7
002-9570 METER READING - LABOR	1,207.06	16,215.71	13,000.00 (	3,215.71)	124.7
002-9581 CUSTOMER SERVICES - LABOR	1,722.06	27,224.63	25,000.00 (	2,224.63)	108.9
002-9590 RETIREMENT CONTRIBUTIONS	2,046.32	25,439.99	30,000.00	4,560.01	84.8
002-9610 SOCIAL SECURITY TAX	2,302.85	28,891.31	40,000.00	11,108.69	72.2
002-9620 MEDICAL & LIFE INSURANCE	7,709.98	92,492.00	100,000.00	7,508.00	92.5
002-9623 HR CONSULTING FEES	.00	166.69	.00 (	166.69)	.0
002-9640 UNIFORMS	.00	90.81	800.00	709.19	11.4
002-9650 POSTAGE	932.56	6,172.78	8,000.00	1,827.22	77.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	171.83	1,790.10	4,000.00	2,209.90	44.8
002-9670 MISC. GENERAL	2.14	31.39	500.00	468.61	6.3
002-9680 OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690 EASEMENTS, LICENSES	.00	1,730.14	2,000.00	269.86	86.5
002-9720 INSURANCE	3,479.66	25,278.36	40,000.00	14,721.64	63.2
002-9730 CUSTOMER SERVICES - MATERIAL	29.67	406.29	1,000.00	593.71	40.6
002-9740 OFFICE EQUIP REPAIR & CONTRACT	1.62	1,296.52	1,000.00	(296.52)	129.7
002-9760 MEETING & TRAINING	194.38	5,180.87	1,000.00	(4,180.87)	518.1
002-9780 DUES & MEMBERSHIPS	1,310.00	2,953.00	3,000.00	47.00	98.4
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	15,972.00	1,000.00	(14,972.00)	1597.2
002-9880 PUBLICATIONS, LEGAL	.00	755.40	1,000.00	244.60	75.5
002-9900 OFFICE SUPPLIES	811.54	4,479.15	4,000.00	(479.15)	112.0
002-9910 SOFTWARE & UPGRADES	818.86	13,243.31	10,000.00	(3,243.31)	132.4
002-9915 COMPUTERS & EQUIPMENT	333.33	1,298.56	4,000.00	2,701.44	32.5
002-9920 MAPPING & RECORDS	913.02	8,069.03	10,000.00	1,930.97	80.7
002-9926 ONLINE PAYMENT FEES	746.02	8,924.24	5,000.00	(3,924.24)	178.5
002-9980 ANSWERING SERVICE	10.30	138.40	200.00	61.60	69.2
002-9990 RADIO & COMMUNICATIONS REPAIR	14.25	3,829.96	.00	(3,829.96)	.0
TOTAL EXPENDITURES	74,228.15	840,742.67	912,400.00	71,657.33	92.2
TOTAL FUND EXPENDITURES	74,228.15	840,742.67	912,400.00	71,657.33	92.2
NET REVENUE OVER EXPENDITURES	12,013.30	49,104.69	.00	(49,104.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	395.18	5,296.76	7,200.00	1,903.24	73.6
003-4104 FORFEITED DISCOUNTS	992.39	8,434.39	12,000.00	3,565.61	70.3
003-4106 DOMESTIC BILLING	95,608.93	1,130,251.00	1,050,000.00	(80,251.00)	107.6
003-4107 COMMERCIAL BILLING	18,313.46	239,790.29	250,000.00	10,209.71	95.9
003-4108 INDUSTRIAL BILLING	48,963.06	739,026.29	360,000.00	(379,026.29)	205.3
003-4510 GARBAGE COLLECTION FEE	361.60	3,616.00	4,300.00	684.00	84.1
003-4630 FARM INCOME	.00	3,825.00	.00	(3,825.00)	.0
003-4903 INTEREST INCOME	23.18	363.73	500.00	136.27	72.8
003-4911 RESOLD LABOR/MATERIALS	.00	379.14	.00	(379.14)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	164,657.80	2,134,807.60	1,684,000.00	(450,807.60)	126.8
TOTAL FUND REVENUE	164,657.80	2,134,807.60	1,684,000.00	(450,807.60)	126.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	10,865.21	141,597.09	195,000.00	53,402.91	72.6
003-7031 SLUDGE PROCESS	5,133.96	25,084.29	45,000.00	19,915.71	55.7
003-7082 MISC. TREATMENT PLANT EXPENSE	572.50	572.50	2,500.00	1,927.50	22.9
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,073.53	2,500.00	426.47	82.9
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	272.33)	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	105.72	17,098.44	15,000.00	(2,098.44)	114.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	155.97	10,443.58	.00	(10,443.58)	.0
003-7220 BLDG & GRD MAINT.	72.24	6,612.14	.00	(6,612.14)	.0
003-7282 LAB	3,488.07	36,448.68	30,000.00	(6,448.68)	121.5
003-7283 LAB - LABOR	1,939.93	21,949.87	15,000.00	(6,949.87)	146.3
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	424.85	1,000.00	575.15	42.5
003-7530 UTILITIES	11,444.15	140,875.89	190,000.00	49,124.11	74.2
003-7600 VACATION, SICK, HOLIDAY PAY	3,637.87	37,810.60	21,000.00	(16,810.60)	180.1
003-7630 FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	280.00	.00	(280.00)	.0
003-8022 MAINT. OF MAINS - LABOR	684.41	19,019.94	10,000.00	(9,019.94)	190.2
003-8032 MAINT. OF LATERALS - LABOR	.00	1,721.17	1,500.00	(221.17)	114.7
003-8062 MAINT. OF LIFT STATION - LABOR	70.25	3,306.21	1,000.00	(2,306.21)	330.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	283.07	2,000.00	1,716.93	14.2
003-8231 JANITORIAL LABOR	140.72	2,925.82	2,700.00	(225.82)	108.4
003-8460 VEHICLE EXPENSE	122.09	2,341.35	.00	(2,341.35)	.0
003-8461 VEHICLE EXPENSE - LABOR	.00	179.89	.00	(179.89)	.0
003-8480 MEETING/TRAINING	.00	847.55	.00	(847.55)	.0
003-8500 MISC. OPERATION	15.00	2,756.63	.00	(2,756.63)	.0
003-9401 SALARIES - MEDIA	282.90	3,669.90	700.00	(2,969.90)	524.3
003-9408 SALARIES - TECHNOLOGY	1,089.02	12,922.61	8,100.00	(4,822.61)	159.5
003-9410 SALARIES - ADMINISTRATIVE	3,883.30	45,843.14	50,000.00	4,156.86	91.7
003-9440 GENERAL OFFICE SALARIES	4,423.56	58,467.60	70,000.00	11,532.40	83.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,578.55	21,685.74	25,000.00	3,314.26	86.7
003-9570 METER READING - LABOR	219.45	2,365.48	3,800.00	1,434.52	62.3
003-9590 RETIREMENT CONTRIBUTIONS	1,835.45	24,468.75	22,000.00	(2,468.75)	111.2
003-9610 SOCIAL SECURITY TAX	2,069.23	27,534.02	27,000.00	(534.02)	102.0
003-9620 MEDICAL & LIFE INSURANCE	5,444.03	72,371.66	74,000.00	1,628.34	97.8
003-9623 HR CONSULTING FEES	.00	74.10	.00	(74.10)	.0
003-9640 UNIFORMS	334.00	3,486.70	3,500.00	13.30	99.6
003-9650 POSTAGE	893.73	6,486.29	6,000.00	(486.29)	108.1
003-9660 TELEPHONE	223.04	2,169.73	3,000.00	830.27	72.3
003-9680 OFFICE RENTAL	265.00	3,180.00	3,500.00	320.00	90.9
003-9690 EASEMENTS, LICENSES	.00	2,263.34	2,500.00	236.66	90.5
003-9720 INSURANCE	3,292.44	37,281.14	75,000.00	37,718.86	49.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	1,213.76	600.00	(613.76)	202.3
003-9760 MEETING & TRAINING	10.00	2,816.68	5,000.00	2,183.32	56.3
003-9780 DUES & MEMBERSHIPS	1,310.00	1,310.00	.00	(1,310.00)	.0
003-9820 AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,009.98	.00	(5,009.98)	.0
003-9880 PUBLICATIONS, LEGAL	.00	39.00	.00	(39.00)	.0
003-9900 OFFICE SUPPLIES	722.82	3,620.76	2,000.00	(1,620.76)	181.0
003-9910 SOFTWARE & UPGRADES	612.63	11,407.55	10,000.00	(1,407.55)	114.1
003-9915 COMPUTERS & EQUIPMENT	333.33	2,616.02	12,000.00	9,383.98	21.8
003-9920 MAPPING & RECORDS	633.50	3,887.54	10,000.00	6,112.46	38.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9926 ONLINE PAYMENT FEES	725.59	8,695.98	6,000.00	(2,695.98)	144.9
003-9970 DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	(.52)	100.0
003-9971 BOND INTEREST	.00	186,881.60	162,100.00	(24,781.60)	115.3
003-9980 ANSWERING SERVICE	10.30	138.40	160.00	21.60	86.5
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	(2,217.75)	.0
TOTAL EXPENDITURES	68,639.96	1,570,209.62	1,684,000.00	113,790.38	93.2
TOTAL FUND EXPENDITURES	68,639.96	1,570,209.62	1,684,000.00	113,790.38	93.2
NET REVENUE OVER EXPENDITURES	96,017.84	564,597.98	.00	(564,597.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	7,674.49	23,941.80	24,780.00	838.20	96.6
050-4002 HOMESTEAD ALLOCATION	.00	827.82	1,000.00	172.18	82.8
050-4007 MOTOR VEHICLE PRO-RATE	.00	70.33	50.00	(20.33)	140.7
050-4051 CONTRACT INCOME	444.00	4,255.80	.00	(4,255.80)	.0
050-4102 GAS & DIESEL FUEL SALES	.00	(793.56)	.00	793.56	.0
050-4107 GS SALES	91.91	7,622.87	8,000.00	377.13	95.3
050-4215 PROPANE SALES	.00	(588.96)	.00	588.96	.0
050-4809 LB 1091 FUNDS	.00	708,609.00	800,000.00	91,391.00	88.6
050-4904 MISCELLANEOUS INCOME	12.91	1,984.11	20,000.00	18,015.89	9.9
050-4909 HANGAR RENT	5,085.00	119,870.70	80,000.00	(39,870.70)	149.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00	(295.00)	101.6
TOTAL REVENUES	13,308.31	884,094.91	951,830.00	67,735.09	92.9
TOTAL FUND REVENUE	13,308.31	884,094.91	951,830.00	67,735.09	92.9
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	130.29	1,469.78	1,400.00	(69.78)	105.0
050-5320 INFRASTRUCTURE PROJECTS	.00	691,738.03	800,000.00	108,261.97	86.5
050-5330 BUILDING & GROUNDS MAINT.	71.99	70,907.46	21,050.00	(49,857.46)	336.9
050-5390 PRINTING, PUBLICATIONS, LEGALS	173.79	376.12	500.00	123.88	75.2
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,939.49	8,000.00	(3,939.49)	149.2
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199 MANAGER CONTRACT	3,333.34	40,000.08	50,000.00	9,999.92	80.0
050-7530 UTILITIES	1,331.98	16,621.28	20,000.00	3,378.72	83.1
050-8500 MISC. OPERATING	227.63	535.73	1,000.00	464.27	53.6
050-9720 INSURANCE	.00	10,864.99	17,500.00	6,635.01	62.1
050-9820 AUDIT EXPENSE	.00	2,725.00	.00	(2,725.00)	.0
050-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970 DEBT AMORTIZATION	.00	24,000.00	24,000.00	.00	100.0
050-9971 BOND INTEREST	.00	780.00	780.00	.00	100.0
TOTAL EXPENDITURES	5,269.02	871,957.96	951,830.00	79,872.04	91.6
TOTAL FUND EXPENDITURES	5,269.02	871,957.96	951,830.00	79,872.04	91.6
NET REVENUE OVER EXPENDITURES	8,039.29	12,136.95	.00	(12,136.95)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	367,769.47	1,148,469.85	1,185,000.00	36,530.15	96.9
101-4002 HOMESTEAD ALLOCATION	.00	39,268.11	40,000.00	731.89	98.2
101-4003 STATE EQUALIZATION	126,976.60	832,802.27	835,000.00	2,197.73	99.7
101-4004 SURPLUS CONTRIBUTION	29,167.00	350,004.00	350,000.00	(4.00)	100.0
101-4006 MOTOR VEHICLE TAX - OPR	11,225.50	117,532.12	100,000.00	(17,532.12)	117.5
101-4007 MOTOR VEHICLE PRO-RATE	.00	3,294.51	.00	(3,294.51)	.0
101-4010 OCCUPATION TAX	1,920.53	40,738.04	25,000.00	(15,738.04)	163.0
101-4011 OCCUPATION TAX - HOTEL	7,802.61	83,708.84	62,500.00	(21,208.84)	133.9
101-4012 FRANCHISE	10,000.00	291,423.38	250,000.00	(41,423.38)	116.6
101-4013 BUSINESS REGISTRATION	22.00	5,101.00	2,800.00	(2,301.00)	182.2
101-4015 PERMITS	27,746.41	65,400.23	50,000.00	(15,400.23)	130.8
101-4016 PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019 TOBACCO & LIQUOR LICENSES	(3,200.00)	615.00	.00	(615.00)	.0
101-4900 TRANSFERS IN	4,093.00	49,116.00	52,000.00	2,884.00	94.5
101-4901 SALE OF PROPERTY	.00	(.53)	.00	.53	.0
101-4903 INTEREST INCOME	385.65	794.54	400.00	(394.54)	198.6
101-4904 MISC. INCOME	877.63	4,269.99	.00	(4,269.99)	.0
101-4916 RENTAL (EQUIP/LABOR)	259.65	259.65	.00	(259.65)	.0
101-4919 SALES TAX TRANSFER	83,299.70	1,073,393.32	1,017,250.00	(56,143.32)	105.5
101-4921 LB840 ADMIN FEES	416.50	5,366.96	.00	(5,366.96)	.0
 TOTAL REVENUES	 668,762.25	 4,117,960.48	 3,969,950.00	 (148,010.48)	 103.7
 TOTAL FUND REVENUE	 668,762.25	 4,117,960.48	 3,969,950.00	 (148,010.48)	 103.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	74.10	.00 (	74.10)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	8.18	23.31	1,000.00	976.69	2.3
101-5390 PRINTING, PUBLICATIONS, LEGALS	497.78	5,760.53	5,000.00 (	760.53)	115.2
101-5400 DUES & MEMBERSHIPS	14,056.00	15,490.96	12,000.00 (	3,490.96)	129.1
101-5420 COURT COSTS	.00	66.00	1,000.00	934.00	6.6
101-5452 INPSECTION EXPENSE	48.27	712.33	2,000.00	1,287.67	35.6
101-5469 CITY COUNCIL TRAINING	.00	909.36	5,000.00	4,090.64	18.2
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	2,034.57	2,170.46	110,000.00	107,829.54	2.0
101-5490 EMERGENCY MANAGEMENT	74.50	890.49	3,000.00	2,109.51	29.7
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	2,200.00	7,500.00	6,500.00 (	1,000.00)	115.4
101-5790 COMPUTER NETWORK EXPENSE	.00	663.37	5,000.00	4,336.63	13.3
101-6020 MISC. SUPPLIES	.00	30.92	2,000.00	1,969.08	1.6
101-6050 COMPUTER EXPENSES	1,065.89	49,884.73	25,000.00 (	24,884.73)	199.5
101-6200 TRANSFER OUT	272,839.00	3,274,902.00	3,274,024.00 (	878.00)	100.0
101-6201 COMMUNITY DEVELOPMENT	139.59	2,894.15	10,000.00	7,105.85	28.9
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	9.47	9.47	.00 (	9.47)	.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	329.32	3,901.92	6,000.00	2,098.08	65.0
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	30.00	2,786.61	3,000.00	213.39	92.9
101-9401 SALARIES - MEDIA	353.62	4,587.36	5,000.00	412.64	91.8
101-9405 SALARIES - OPERATIONAL	11,893.09	162,421.45	163,300.00	878.55	99.5
101-9408 SALARIES - TECHNOLOGY	5,544.33	66,294.68	45,000.00 (	21,294.68)	147.3
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	67,965.92	80,000.00	12,034.08	85.0
101-9590 RETIREMENT CONTRIBUTIONS	1,437.39	18,545.55	20,881.00	2,335.45	88.8
101-9610 SOCIAL SECURITY TAX	1,685.67	21,965.34	22,820.00	854.66	96.3
101-9620 MEDICAL & LIFE INSURANCE	3,721.51	52,627.02	49,025.00 (	3,602.02)	107.4
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	174.58	2,697.85	3,000.00	302.15	89.9
101-9680 OFFICE RENTAL	187.50	2,250.00	2,250.00	.00	100.0
101-9720 INSURANCE	(946.96)	22,427.00	25,000.00	2,573.00	89.7
101-9725 EMPLOYEE BOND	335.00	335.00	100.00 (	235.00)	335.0
101-9740 COPIER EXPENSE	51.00	1,573.38	2,000.00	426.62	78.7
101-9760 MEETING & TRAINING	76.23	11,048.98	6,000.00 (	5,048.98)	184.2
101-9820 AUDIT EXPENSE	.00	9,830.00	6,000.00 (	3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	.00	3,053.70	1,000.00 (	2,053.70)	305.4
101-9900 OFFICE SUPPLIES	154.79	3,254.22	3,000.00 (	254.22)	108.5
101-9920 MAPPING & RECORDS	560.00	10,435.40	10,000.00 (	435.40)	104.4
101-9925 WEB & DSL	.00	249.99	.00 (	249.99)	.0
101-9926 ONLINE PAYMENT FEES	8.09	184.27	.00 (	184.27)	.0
TOTAL EXPENDITURES	323,802.75	3,863,959.57	3,969,950.00	105,990.43	97.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	323,802.75	3,863,959.57	3,969,950.00	105,990.43	97.3
NET REVENUE OVER EXPENDITURES	344,959.50	254,000.91	.00	(254,000.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

		SALES TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
102-4005	CITY SALES TAX	166,599.41	2,146,786.62	2,200,000.00	53,213.38	97.6
102-4903	INTEREST INCOME	11.43	24.25	.00	(24.25)	.0
	TOTAL REVENUES	166,610.84	2,146,810.87	2,200,000.00	53,189.13	97.6
	TOTAL FUND REVENUE	166,610.84	2,146,810.87	2,200,000.00	53,189.13	97.6
{EXPENDITURES}						
102-6200	TRANSFER OUT	166,599.41	2,146,786.63	2,200,000.00	53,213.37	97.6
	TOTAL EXPENDITURES	166,599.41	2,146,786.63	2,200,000.00	53,213.37	97.6
	TOTAL FUND EXPENDITURES	166,599.41	2,146,786.63	2,200,000.00	53,213.37	97.6
	NET REVENUE OVER EXPENDITURES	11.43	24.24	.00	(24.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
103-4017	KENO INCOME	9,800.37	117,333.82	100,000.00	(17,333.82)	117.3
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	3.55	7.50	20.00	12.50	37.5
	TOTAL REVENUES	9,803.92	117,341.32	250,020.00	132,678.68	46.9
	TOTAL FUND REVENUE	9,803.92	117,341.32	250,020.00	132,678.68	46.9
	<u>{EXPENDITURES}</u>					
103-5251	TAX, AUDIT, LICENSE	.00	45,975.00	40,020.00	(5,955.00)	114.9
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	.00	45,975.00	250,020.00	204,045.00	18.4
	TOTAL FUND EXPENDITURES	.00	45,975.00	250,020.00	204,045.00	18.4
	NET REVENUE OVER EXPENDITURES	9,803.92	71,366.32	.00	(71,366.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	61,353.34	191,438.45	200,000.00	8,561.55	95.7
150-4002 HOMESTEAD ALLOCATION	.00	6,542.36	5,000.00	(1,542.36)	130.9
150-4007 MOTOR VEHICLE PRO-RATE	.00	547.14	300.00	(247.14)	182.4
150-4903 INTEREST INCOME	39.36	107.38	50.00	(57.38)	214.8
150-4915 SPECIAL ASSESSMENTS	1,544.86	17,202.91	20,000.00	2,797.09	86.0
150-4919 SALES TAX TRANSFER	31,149.85	410,696.67	330,000.00	(80,696.67)	124.5
TOTAL REVENUES	94,087.41	626,534.91	555,350.00	(71,184.91)	112.8
TOTAL FUND REVENUE	94,087.41	626,534.91	555,350.00	(71,184.91)	112.8
<u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	624.00	639.00	2,000.00	1,361.00	32.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	300,000.00	245,000.00	(55,000.00)	122.5
150-9971 BOND INTEREST	.00	149,961.12	136,386.00	(13,575.12)	110.0
TOTAL EXPENDITURES	624.00	450,600.12	555,350.00	104,749.88	81.1
TOTAL FUND EXPENDITURES	624.00	450,600.12	555,350.00	104,749.88	81.1
NET REVENUE OVER EXPENDITURES	93,463.41	175,934.79	.00	(175,934.79)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904	MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
	TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
	TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
	<u>{EXPENDITURES}</u>					
171-6141	RESERVE & PAYOUTS	.00	2,845.93	105,000.00	102,154.07	2.7
	TOTAL EXPENDITURES	.00	2,845.93	105,000.00	102,154.07	2.7
	TOTAL FUND EXPENDITURES	.00	2,845.93	105,000.00	102,154.07	2.7
	NET REVENUE OVER EXPENDITURES	.00	(1,171.26)	.00	1,171.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	9,996.00	10,000.00	4.00	100.0
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	25.00	52.75	.00	(52.75)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	8,250.00	9,000.00	750.00	91.7
TOTAL REVENUES	1,608.00	18,298.75	68,100.00	49,801.25	26.9
TOTAL FUND REVENUE	1,608.00	18,298.75	68,100.00	49,801.25	26.9
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	68,100.00	68,100.00	.00	100.0
TOTAL EXPENDITURES	5,675.00	68,100.00	68,100.00	.00	100.0
TOTAL FUND EXPENDITURES	5,675.00	68,100.00	68,100.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(4,067.00)	(49,801.25)	.00	49,801.25	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	1,471,428.00	1,471,429.00	1.00	100.0
201-4021 SCHOOL SHARE OF COPS	.00	68,201.99	64,575.00	(3,626.99)	105.6
201-4022 PARKING FINES	(3,241.00)	305.00	6,000.00	5,695.00	5.1
201-4023 VEHICLE IMPOUND	1,694.50	6,292.38	6,500.00	207.62	96.8
201-4074 COPIER SERVICES	25.00	260.00	300.00	40.00	86.7
201-4800 GRANT PROCEEDS	.00	13,199.46	13,500.00	300.54	97.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	.63	3,681.79	200.00	(3,481.79)	1840.9
201-4905 RESERVE TRANSFER	5,675.00	68,100.00	68,100.00	.00	100.0
201-4919 SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
 TOTAL REVENUES	 137,273.13	 1,757,468.62	 1,757,704.00	 235.38	 100.0
 TOTAL FUND REVENUE	 137,273.13	 1,757,468.62	 1,757,704.00	 235.38	 100.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	165.00	2,747.00	2,650.00	(97.00)	103.7
201-5163 HR CONSULTING FEES	67.00	386.87	1,000.00	613.13	38.7
201-5180 WORKMANS COMP. INS.	(3,891.66)	29,774.30	36,500.00	6,725.70	81.6
201-5215 GAS & ELECTRICITY	1,033.73	10,453.22	12,600.00	2,146.78	83.0
201-5220 TELEPHONE	2,058.90	16,955.93	15,000.00	(1,955.93)	113.0
201-5329 GENERAL MAINT. & REPAIR	576.19	10,911.30	12,000.00	1,088.70	90.9
201-5370 COMMUNITY POLICING	.00	1,426.68	2,500.00	1,073.32	57.1
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	1,174.40	4,489.84	1,000.00	(3,489.84)	449.0
201-5400 DUES & MEMBERSHIPS	.00	465.00	700.00	235.00	66.4
201-5540 COMPUTER SUPPLIES	.00	553.28	900.00	346.72	61.5
201-5610 FIRING RANGE EXPENSE	31.44	876.72	2,500.00	1,623.28	35.1
201-5620 AMMUNITION	.00	2,835.90	3,300.00	464.10	85.9
201-5630 UNIFORMS & ACCESSORIES	35.50	35.50	.00	(35.50)	.0
201-5660 SPECIAL INVESTIGATIONS	.00	3,085.59	2,500.00	(585.59)	123.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	644.96	500.00	(144.96)	129.0
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	23,649.67	20,200.00	(3,449.67)	117.1
201-5791 VEHICLE/EQUIPMENT REPAIRS	2,798.20	14,034.30	7,300.00	(6,734.30)	192.3
201-5800 VEHICLE/EQUIPMENT FUEL	1,528.07	16,289.63	12,000.00	(4,289.63)	135.8
201-5801 VEHICLE/EQUIP. OIL & GREASE	129.64	732.12	700.00	(32.12)	104.6
201-5810 TIRES & TIRE REPAIR	.00	3,306.26	2,000.00	(1,306.26)	165.3
201-5812 VEHICLE TOWING & IMPOUNDMENT	440.00	5,387.25	6,800.00	1,412.75	79.2
201-6026 CAPITAL OUTLAY	12,875.00	154,500.00	154,500.00	.00	100.0
201-6050 COMPUTER EXPENSES	306.87	16,845.07	7,600.00	(9,245.07)	221.7
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	1,601.34	850.00	(751.34)	188.4
201-9400 SALARIES - CUSTODIAL	284.17	5,854.40	6,050.00	195.60	96.8
201-9401 SALARIES - MEDIA	282.90	3,669.90	3,600.00	(69.90)	101.9
201-9405 SALARIES - OPERATIONAL	61,930.12	817,218.16	929,350.00	112,131.84	87.9
201-9418 SALARIES - INTERPRET	70.94	415.37	700.00	284.63	59.3
201-9419 SALARIES - UNANTICIPATED OT	4,105.63	55,919.44	28,675.00	(27,244.44)	195.0
201-9423 SALARIES - HOLIDAY OT	2,259.34	24,513.73	35,830.00	11,316.27	68.4
201-9424 SALARIES - TRAFFIC GRANT OT	2,229.43	11,855.04	13,200.00	1,344.96	89.8
201-9425 COURT OT	175.54	1,479.86	.00	(1,479.86)	.0
201-9426 TRAINING OT	.00	528.29	.00	(528.29)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,877.38	61,681.83	70,500.00	8,818.17	87.5
201-9610 SOCIAL SECURITY TAX	5,227.16	67,599.51	77,049.00	9,449.49	87.7
201-9620 MEDICAL & LIFE INSURANCE	14,808.84	204,071.99	215,000.00	10,928.01	94.9
201-9650 POSTAGE	300.00	2,301.23	1,450.00	(851.23)	158.7
201-9720 INSURANCE	39.69	13,590.88	14,500.00	909.12	93.7
201-9740 COPIER EXPENSE	51.00	1,507.43	2,350.00	842.57	64.2
201-9760 MEETING & TRAINING	94.61	7,381.77	6,250.00	(1,131.77)	118.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900 OFFICE SUPPLIES	3.93	2,196.48	2,700.00	503.52	81.4
201-9990 RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
TOTAL EXPENDITURES	117,852.96	1,604,431.04	1,757,704.00	153,272.96	91.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	117,852.96	1,604,431.04	1,757,704.00	153,272.96	91.3
NET REVENUE OVER EXPENDITURES	19,420.17	153,037.58	.00	(153,037.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
202-4000	GENERAL FUND TRANSFER	23,634.00	283,608.00	283,600.00	(8.00)	100.0
202-4365	911 LINE SURCHARGE	39.00	14,341.97	14,500.00	158.03	98.9
	TOTAL REVENUES	23,673.00	297,949.97	298,100.00	150.03	100.0
	TOTAL FUND REVENUE	23,673.00	297,949.97	298,100.00	150.03	100.0
	<u>{EXPENDITURES}</u>					
202-5220	TELEPHONE	.00	9,515.55	12,500.00	2,984.45	76.1
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	8.26	1,500.00	1,491.74	.6
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	278,100.00	278,100.00	.00	100.0
	TOTAL EXPENDITURES	.00	287,623.81	298,100.00	10,476.19	96.5
	TOTAL FUND EXPENDITURES	.00	287,623.81	298,100.00	10,476.19	96.5
	NET REVENUE OVER EXPENDITURES	23,673.00	10,326.16	.00	(10,326.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	72,168.00	72,165.00	(3.00)	100.0
203-4032 ANIMAL FINES & LICENSES	432.50	7,124.68	4,500.00	(2,624.68)	158.3
203-4034 STATE ANIMAL TAX FEE	(310.17)	46.93	350.00	303.07	13.4
203-4035 IMPOUND FEES	60.00	1,323.00	750.00	(573.00)	176.4
203-4036 VETERINARY FEES REFUNDED	228.01	1,550.94	900.00	(650.94)	172.3
TOTAL REVENUES	6,424.34	82,213.55	78,665.00	(3,548.55)	104.5
TOTAL FUND REVENUE	6,424.34	82,213.55	78,665.00	(3,548.55)	104.5
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	842.97	6,228.32	6,400.00	171.68	97.3
203-5630 UNIFORMS & ACCESSORIES	246.87	246.87	.00	(246.87)	.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	171.69	1,391.84	850.00	(541.84)	163.8
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	1,911.72	31,359.94	46,650.00	15,290.06	67.2
203-9590 RETIREMENT CONTRIBUTIONS	.00	1,454.86	3,265.00	1,810.14	44.6
203-9610 SOCIAL SECURITY TAX	144.17	2,156.25	3,570.00	1,413.75	60.4
203-9620 MEDICAL & LIFE INSURANCE	477.79	14,366.23	14,300.00	(66.23)	100.5
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.24	110.73	130.00	19.27	85.2
TOTAL EXPENDITURES	3,803.45	58,419.97	78,665.00	20,245.03	74.3
TOTAL FUND EXPENDITURES	3,803.45	58,419.97	78,665.00	20,245.03	74.3
NET REVENUE OVER EXPENDITURES	2,620.89	23,793.58	.00	(23,793.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
204-4900	TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
204-4904	MISC. INCOME	.00	25.00	.00	(25.00)	.0
	TOTAL REVENUES	.00	25.00	1,000.00	975.00	2.5
	TOTAL FUND REVENUE	.00	25.00	1,000.00	975.00	2.5
	<u>{EXPENDITURES}</u>					
204-5974	STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	25.00	.00	(25.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	20,004.00	20,000.00	(4.00)	100.0
301-4051 RURAL FIRE CONTRACTS	11,547.00	41,547.00	30,000.00	(11,547.00)	138.5
301-4900 TRANSFERS IN	7,677.00	92,124.00	92,120.00	(4.00)	100.0
301-4904 MISC. INCOME	.00	(232.62)	.00	232.62	.0
TOTAL REVENUES	20,891.00	153,442.38	142,120.00	(11,322.38)	108.0
TOTAL FUND REVENUE	20,891.00	153,442.38	142,120.00	(11,322.38)	108.0
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	45.00	5,940.30	4,500.00	(1,440.30)	132.0
301-5336 TRAINING GROUNDS	.00	317.18	1,000.00	682.82	31.7
301-5340 OUTSIDE SERVICES	.00	2,517.04	500.00	(2,017.04)	503.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	295.27	500.00	204.73	59.1
301-5400 DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	65.00	114.74	500.00	385.26	23.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	8,453.48	7,900.00	(553.48)	107.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	1,750.00	7,668.47	10,000.00	2,331.53	76.7
301-5800 VEHICLE/EQUIPMENT FUEL	1,021.36	6,120.16	5,000.00	(1,120.16)	122.4
301-5801 VEHICLE/EQUIP. OIL & GREASE	40.98	40.98	.00	(40.98)	.0
301-5810 TIRES & TIRE REPAIR	.00	7,275.74	1,000.00	(6,275.74)	727.6
301-5891 MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020 MISC. SUPPLIES	.00	1,421.42	500.00	(921.42)	284.3
301-6050 COMPUTER EXPENSES	22.50	5,888.76	2,000.00	(3,888.76)	294.4
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	1,517.65	27,991.24	28,000.00	8.76	100.0
301-8500 MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	61.92	390.96	500.00	109.04	78.2
301-9405 SALARIES - OPERATIONAL	1,377.04	19,581.47	15,500.00	(4,081.47)	126.3
301-9610 SOCIAL SECURITY TAX	110.08	1,527.86	1,180.00	(347.86)	129.5
301-9620 MEDICAL & LIFE INSURANCE	.00	5,028.67	1,750.00	(3,278.67)	287.4
301-9650 POSTAGE	.00	261.66	100.00	(161.66)	261.7
301-9720 INSURANCE	(5,015.39)	42,028.62	44,750.00	2,721.38	93.9
301-9740 COPIER EXPENSE	.00	910.77	500.00	(410.77)	182.2
301-9750 CONTRACTUAL	.00	48.00	.00	(48.00)	.0
301-9760 MEETING & TRAINING	.00	438.17	5,000.00	4,561.83	8.8
301-9860 PROFESSIONAL SERVICES	.00	341.46	200.00	(141.46)	170.7
301-9900 OFFICE SUPPLIES	.00	380.45	500.00	119.55	76.1
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	1,665.19	147,049.01	142,120.00	(4,929.01)	103.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,665.19	147,049.01	142,120.00	(4,929.01)	103.5
NET REVENUE OVER EXPENDITURES	19,225.81	6,393.37	.00	(6,393.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	15,957.18	259,428.23	350,000.00	90,571.77	74.1
302-4800 GRANT PROCEEDS	.00	(10,352.07)	.00	10,352.07	.0
TOTAL REVENUES	15,957.18	249,076.16	350,000.00	100,923.84	71.2
TOTAL FUND REVENUE	15,957.18	249,076.16	350,000.00	100,923.84	71.2
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	2,760.14	2,500.00	(260.14)	110.4
302-5331 EQUIPMENT	.00	387.22	.00	(387.22)	.0
302-5340 OUTSIDE SERVICES	488.14	46,364.99	52,500.00	6,135.01	88.3
302-5341 MEDICAL SUPPLIES	3,587.25	14,662.51	12,520.00	(2,142.51)	117.1
302-5342 ALS SERVICE FEES	1,650.00	15,750.00	10,000.00	(5,750.00)	157.5
302-5343 ALS PARAMEDIC FEES	656.65	(1,651.47)	6,000.00	7,651.47	(27.5)
302-5791 VEHICLE/EQUIPMENT REPAIRS	938.10	7,389.28	5,000.00	(2,389.28)	147.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,659.13	5,000.00	3,340.87	33.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	92,124.00	92,120.00	(4.00)	100.0
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	707.72	4,406.14	1,500.00	(2,906.14)	293.7
302-9405 SALARIES - OPERATIONAL	798.02	18,623.52	85,000.00	66,376.48	21.9
302-9496 SALARIES - RESCUE RESPONSE	4,767.03	72,998.36	45,000.00	(27,998.36)	162.2
302-9610 SOCIAL SECURITY TAX	425.73	7,008.24	11,900.00	4,891.76	58.9
302-9620 MEDICAL & LIFE INSURANCE	(9.09)	225.81	.00	(225.81)	.0
302-9720 INSURANCE	17.74	10,843.26	10,000.00	(843.26)	108.4
302-9760 MEETING & TRAINING	1,259.95	4,558.16	5,000.00	441.84	91.2
302-9860 PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
TOTAL EXPENDITURES	23,128.85	299,209.29	350,000.00	50,790.71	85.5
TOTAL FUND EXPENDITURES	23,128.85	299,209.29	350,000.00	50,790.71	85.5
NET REVENUE OVER EXPENDITURES	(7,171.67)	(50,133.13)	.00	50,133.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
303-4904 MISC. INCOME	.00	8,426.89	17,000.00	8,573.11	49.6
303-4906 DONATIONS	.00	8,466.88	.00	(8,466.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
TOTAL REVENUES	2,500.00	104,143.77	47,000.00	(57,143.77)	221.6
TOTAL FUND REVENUE	2,500.00	104,143.77	47,000.00	(57,143.77)	221.6
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	4,672.10	5,000.00	327.90	93.4
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	25,037.05	20,000.00	(5,037.05)	125.2
303-5262 FOAM	.00	1,880.05	1,000.00	(880.05)	188.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	1,066.59	1,577.59	7,000.00	5,422.41	22.5
303-5270 RADIO REPLACEMENT	.00	2,582.97	3,000.00	417.03	86.1
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,066.59	35,749.76	47,000.00	11,250.24	76.1
TOTAL FUND EXPENDITURES	1,066.59	35,749.76	47,000.00	11,250.24	76.1
NET REVENUE OVER EXPENDITURES	1,433.41	68,394.01	.00	(68,394.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	50,004.00	50,000.00	(4.00)	100.0
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	37,100.00	.00	(37,100.00)	.0
304-4903 INTEREST INCOME	8.30	142.62	.00	(142.62)	.0
304-4909 RENTAL	.00	500.00	6,000.00	5,500.00	8.3
TOTAL REVENUES	4,175.30	87,746.62	225,000.00	137,253.38	39.0
TOTAL FUND REVENUE	4,175.30	87,746.62	225,000.00	137,253.38	39.0
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	4,938.12	3,000.00	(1,938.12)	164.6
304-6135 EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
NET REVENUE OVER EXPENDITURES	4,175.30	(131,269.50)	.00	131,269.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	104,004.00	104,000.00	(4.00)	100.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	73,958.52	825,377.53	759,000.00	(66,377.53)	108.8
401-4043 MOTOR VEHICLE FEES	.00	60,503.09	55,000.00	(5,503.09)	110.0
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	.00	850.00	500.00	(350.00)	170.0
401-4909 RENTAL	150.00	2,620.24	.00	(2,620.24)	.0
401-4911 SALE OF MATERIAL	68.86	31,387.57	1,000.00	(30,387.57)	3138.8
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	221.00	7,986.90	1,000.00	(6,986.90)	798.7
TOTAL REVENUES	83,065.38	1,054,695.33	942,500.00	(112,195.33)	111.9
TOTAL FUND REVENUE	83,065.38	1,054,695.33	942,500.00	(112,195.33)	111.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
401-5163 HR CONSULTING FEES	.00	111.10	.00 (	111.10)	.0
401-5330 BUILDING & GROUNDS MAINT.	77.25	4,516.66	3,000.00 (	1,516.66)	150.6
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	99.50	.00 (	99.50)	.0
401-5541 JANITORIAL SUPPLIES	26.72	188.61	200.00	11.39	94.3
401-5590 CHEMICALS & SALT	24.83	6,974.60	18,000.00	11,025.40	38.8
401-5770 OTHER EQUIP. REPAIRS (LABOR)	30.48	30.48	500.00	469.52	6.1
401-5771 OTHER EQUIP. REPAIRS (PARTS)	1,157.37	7,482.94	4,000.00 (	3,482.94)	187.1
401-5790 COMPUTER NETWORK EXPENSE	333.00	3,996.00	4,000.00	4.00	99.9
401-5800 VEHICLE/EQUIPMENT FUEL	1,528.26	16,456.54	30,000.00	13,543.46	54.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	118.95	1,521.70	2,500.00	978.30	60.9
401-5810 TIRES & TIRE REPAIR	.00	1,814.49	5,000.00	3,185.51	36.3
401-5880 STORM SEWER REPAIR & MAINT.	.00	2,847.57	2,000.00 (	847.57)	142.4
401-5890 TRAFFIC SIGNAL MAINT.	151.80	2,076.82	3,000.00	923.18	69.2
401-5905 STREET LIGHT MATERIALS	197.65	381.38	.00 (	381.38)	.0
401-5968 VEHICLE REPAIRS	.00	10,636.23	25,000.00	14,363.77	42.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,304.87	38,101.32	40,000.00	1,898.68	95.3
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00 (	376.97)	.0
401-5990 CULVERTS	.00	1,600.55	2,000.00	399.45	80.0
401-6000 STREET & TRAFFIC SIGNS	189.46	4,974.90	4,000.00 (	974.90)	124.4
401-6001 SIGN POSTS & HARDWARE	.00	5,757.13	4,000.00 (	1,757.13)	143.9
401-6008 STREET RESERVE	833.00	9,996.00	10,000.00	4.00	100.0
401-6010 PAINT & PAINTING SUPPLIES	.00	4,578.86	3,000.00 (	1,578.86)	152.6
401-6020 MISC. SUPPLIES	53.99	1,325.24	500.00 (	825.24)	265.1
401-6026 CAPITAL OUTLAY	1,583.00	18,996.00	19,000.00	4.00	100.0
401-6050 COMPUTER EXPENSES	127.50	6,402.97	1,000.00 (	5,402.97)	640.3
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	360.47	.00 (	360.47)	.0
401-7530 UTILITIES	3,443.34	49,748.38	75,000.00	25,251.62	66.3
401-8461 VEHICLE REPAIR - LABOR	.00	2,805.32	.00 (	2,805.32)	.0
401-8481 MEETING & TRAINING - LABOR	.00	1,261.20	.00 (	1,261.20)	.0
401-8500 MISC. OPERATING	126.57	1,980.85	2,000.00	19.15	99.0
401-9401 SALARIES - MEDIA	282.90	3,669.90	3,500.00 (	169.90)	104.9
401-9405 SALARIES - OPERATIONAL	27,255.40	413,379.63	450,000.00	36,620.37	91.9
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	10,492.02	.00 (	10,492.02)	.0
401-9410 SALARIES - ADMINISTRATIVE	2,188.52	23,673.05	.00 (	23,673.05)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	701.61	5,000.00	4,298.39	14.0
401-9429 SALARIES-TRANSFER STATION	.00	2,282.98	.00 (	2,282.98)	.0
401-9431 SALARIES-STREET SNOW/SALT	.00	1,805.70	.00 (	1,805.70)	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	1,131.81	.00 (	1,131.81)	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	3,284.86	.00 (	3,284.86)	.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00 (	203.27)	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,874.05	28,007.64	30,000.00	1,992.36	93.4
401-9610 SOCIAL SECURITY TAX	2,109.00	33,343.72	40,000.00	6,656.28	83.4
401-9620 MEDICAL & LIFE INSURANCE	7,580.18	109,201.54	100,000.00 (	9,201.54)	109.2
401-9640 UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650 POSTAGE	49.95	804.01	500.00 (	304.01)	160.8
401-9680 OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720 INSURANCE	2,999.90	20,206.93	26,000.00	5,793.07	77.7
401-9740 COPIER EXPENSE	51.00	549.89	750.00	200.11	73.3
401-9760 MEETING & TRAINING	.00	544.00	1,500.00	956.00	36.3
401-9820 AUDIT EXPENSE	.00	1,775.00	1,600.00 (	175.00)	110.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860 PROFESSIONAL SERVICES	.00	1,775.00	1,500.00	(275.00)	118.3
401-9900 OFFICE SUPPLIES	60.75	1,744.49	500.00	(1,244.49)	348.9
401-9920 MAPPING & RECORDS	633.50	8,012.30	10,000.00	1,987.70	80.1
401-9980 ANSWERING SERVICE	10.30	138.40	150.00	11.60	92.3
401-9990 RADIO & COMMUNICATION REPAIR	.00	285.00	.00	(285.00)	.0
TOTAL EXPENDITURES	59,553.49	876,497.13	942,500.00	66,002.87	93.0
TOTAL FUND EXPENDITURES	59,553.49	876,497.13	942,500.00	66,002.87	93.0
NET REVENUE OVER EXPENDITURES	23,511.89	178,198.20	.00	(178,198.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	35,004.00	35,000.00	(4.00)	100.0
501-4909 RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
TOTAL REVENUES	4,517.00	54,204.00	54,200.00	(4.00)	100.0
TOTAL FUND REVENUE	4,517.00	54,204.00	54,200.00	(4.00)	100.0
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	561.03	7,439.12	10,000.00	2,560.88	74.4
501-5541 JANITORIAL SUPPLIES	307.60	1,443.29	1,230.00	(213.29)	117.3
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	1,012.00	.00	(1,012.00)	.0
501-6020 MISC. SUPPLIES	.00	166.86	250.00	83.14	66.7
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,510.11	17,248.80	20,000.00	2,751.20	86.2
501-8500 MISC. OPERATING	.00	9.66	250.00	240.34	3.9
501-9400 SALARIES - CUSTODIAL	281.45	5,851.68	10,000.00	4,148.32	58.5
501-9405 SALARIES - OPERATIONAL	277.21	3,153.91	.00	(3,153.91)	.0
501-9590 RETIREMENT CONTRIBUTIONS	.00	290.26	700.00	409.74	41.5
501-9610 SOCIAL SECURITY TAX	38.57	621.22	770.00	148.78	80.7
501-9620 MEDICAL & LIFE INSURANCE	223.77	3,895.92	4,000.00	104.08	97.4
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	3,346.74	46,941.97	54,200.00	7,258.03	86.6
TOTAL FUND EXPENDITURES	3,346.74	46,941.97	54,200.00	7,258.03	86.6
NET REVENUE OVER EXPENDITURES	1,170.26	7,262.03	.00	(7,262.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	11,334.00	23,500.00	12,166.00	48.2
502-4904 MISC. INCOME	.00	100.00	.00	(100.00)	.0
502-4909 RENTAL	100.00	1,080.00	4,000.00	2,920.00	27.0
TOTAL REVENUES	975.00	12,514.00	27,500.00	14,986.00	45.5
TOTAL FUND REVENUE	975.00	12,514.00	27,500.00	14,986.00	45.5
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	88.10	399.28	1,000.00	600.72	39.9
502-5541 JANITORIAL SUPPLIES	198.95	514.80	100.00	(414.80)	514.8
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	300.37	.00	(300.37)	.0
502-6026 CAPITAL OUTLAY	1,500.00	18,000.00	13,000.00	(5,000.00)	138.5
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	127.05	1,510.21	2,400.00	889.79	62.9
502-9405 SALARIES - OPERATIONAL	277.20	3,153.64	6,000.00	2,846.36	52.6
502-9610 SOCIAL SECURITY TAX	21.18	240.99	1,000.00	759.01	24.1
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	2,212.48	26,156.65	27,500.00	1,343.35	95.1
TOTAL FUND EXPENDITURES	2,212.48	26,156.65	27,500.00	1,343.35	95.1
NET REVENUE OVER EXPENDITURES	(1,237.48)	(13,642.65)	.00	13,642.65	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	27,996.00	23,000.00	(4,996.00)	121.7
503-4904 MISC. INCOME	47.70	177.11	.00	(177.11)	.0
503-4909 RENTAL	705.00	2,630.10	.00	(2,630.10)	.0
TOTAL REVENUES	3,085.70	30,803.21	23,000.00	(7,803.21)	133.9
TOTAL FUND REVENUE	3,085.70	30,803.21	23,000.00	(7,803.21)	133.9
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	192.16	1,000.00	807.84	19.2
503-5541 JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.00	.00	(195.00)	.0
503-6020 MISC. SUPPLIES	.00	9.95	.00	(9.95)	.0
503-6050 COMPUTER EXPENSES	.00	51.50	.00	(51.50)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	(189.15)	.0
TOTAL EXPENDITURES	.00	5,678.69	23,000.00	17,321.31	24.7
TOTAL FUND EXPENDITURES	.00	5,678.69	23,000.00	17,321.31	24.7
NET REVENUE OVER EXPENDITURES	3,085.70	25,124.52	.00	(25,124.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,435.20	29,832.00	45,000.00	15,168.00	66.3
511-4042 LANDFILL USE	(329.40)	(9,258.96)	.00	9,258.96	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	3,105.80	20,573.04	47,500.00	26,926.96	43.3
TOTAL FUND REVENUE	3,105.80	20,573.04	47,500.00	26,926.96	43.3
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	896.40	500.00	(396.40)	179.3
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020 MISC. SUPPLIES	.00	92.12	.00	(92.12)	.0
511-6050 COMPUTER EXPENSES	.00	91.94	.00	(91.94)	.0
511-6140 RESERVE TRANSFER	1,533.00	18,396.00	18,390.00	(6.00)	100.0
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	31.44	690.24	.00	(690.24)	.0
511-9405 SALARIES - OPERATIONAL	589.16	9,589.42	20,000.00	10,410.58	48.0
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	45.06	732.58	.00	(732.58)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	186.42	.00	(186.42)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.41	5.53	10.00	4.47	55.3
TOTAL EXPENDITURES	2,199.07	31,708.21	47,500.00	15,791.79	66.8
TOTAL FUND EXPENDITURES	2,199.07	31,708.21	47,500.00	15,791.79	66.8
NET REVENUE OVER EXPENDITURES	906.73	(11,135.17)	.00	11,135.17	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,533.00	18,396.00	18,390.00	(6.00)	100.0
TOTAL REVENUES	1,533.00	18,396.00	18,390.00	(6.00)	100.0
TOTAL FUND REVENUE	1,533.00	18,396.00	18,390.00	(6.00)	100.0
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
NET REVENUE OVER EXPENDITURES	1,533.00	18,396.00	.00	(18,396.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	279,996.00	275,000.00	(4,996.00)	101.8
521-4080 CAMPING FEES	2,550.00	10,998.28	3,500.00	(7,498.28)	314.2
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	1,240.00	2,000.00	760.00	62.0
521-4904 MISC. INCOME	.00	13.72	.00	(13.72)	.0
521-4911 RESOLD LABOR/MATERIALS	.00	228.54	.00	(228.54)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	301.00	.00	(301.00)	.0
TOTAL REVENUES	25,883.00	292,777.54	280,500.00	(12,277.54)	104.4
TOTAL FUND REVENUE	25,883.00	292,777.54	280,500.00	(12,277.54)	104.4
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	37.01	.00	(37.01)	.0
521-5211 OUTDOOR UTILITIES	.00	4.11	.00	(4.11)	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332 BLDG./GROUND MAINT. & VANDAL	105.17	5,171.82	12,500.00	7,328.18	41.4
521-5333 TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334 GRASS SEED & SOD	.00	756.00	750.00	(6.00)	100.8
521-5335 VANDALISM & GRAFFITI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	634.80	100.00	(534.80)	634.8
521-5570 CHEMICALS	.00	55.95	1,500.00	1,444.05	3.7
521-5580 RECREATION SUPPLIES	.00	11.49	.00	(11.49)	.0
521-5589 FIELD MATERIALS	.00	2,098.49	1,500.00	(598.49)	139.9
521-5791 VEHICLE/EQUIPMENT REPAIRS	485.48	1,393.45	2,500.00	1,106.55	55.7
521-5800 VEHICLE/EQUIPMENT FUEL	369.65	4,358.61	4,500.00	141.39	96.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	34.99	581.49	500.00	(81.49)	116.3
521-5810 TIRES & TIRE REPAIR	.00	1,502.40	750.00	(752.40)	200.3
521-6020 MISC. SUPPLIES	.00	515.47	500.00	(15.47)	103.1
521-6026 CAPITAL OUTLAY	1,250.00	15,599.99	15,000.00	(599.99)	104.0
521-6050 COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-6484 SECURITY	.00	1,154.06	.00	(1,154.06)	.0
521-7530 UTILITIES	3,487.85	26,418.72	31,000.00	4,581.28	85.2
521-8461 VEHICLE REPAIR - LABOR	.00	323.76	.00	(323.76)	.0
521-8500 MISC. OPERATING	.00	1,578.30	.00	(1,578.30)	.0
521-9405 SALARIES - OPERATIONAL	8,791.20	132,552.90	115,000.00	(17,552.90)	115.3
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	521.70	7,721.41	9,000.00	1,278.59	85.8
521-9610 SOCIAL SECURITY TAX	632.48	9,656.72	12,500.00	2,843.28	77.3
521-9620 MEDICAL & LIFE INSURANCE	2,202.26	33,071.61	46,000.00	12,928.39	71.9
521-9720 INSURANCE	1,183.53	7,359.70	8,500.00	1,140.30	86.6
521-9760 MEETING & TRAINING	.00	512.99	500.00	(12.99)	102.6
521-9980 ANSWERING SERVICE	1.24	16.61	50.00	33.39	33.2
TOTAL EXPENDITURES	19,065.55	254,707.67	280,500.00	25,792.33	90.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,065.55	254,707.67	280,500.00	25,792.33	90.8
NET REVENUE OVER EXPENDITURES	6,817.45	38,069.87	.00	(38,069.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	57,516.00	47,500.00	(10,016.00)	121.1
TOTAL REVENUES	4,793.00	57,516.00	47,500.00	(10,016.00)	121.1
TOTAL FUND REVENUE	4,793.00	57,516.00	47,500.00	(10,016.00)	121.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	110.39	5,302.28	5,000.00	(302.28)	106.1
522-5570 CHEMICALS	.00	8,538.75	5,000.00	(3,538.75)	170.8
522-6020 MISC. SUPPLIES	.00	58.42	2,000.00	1,941.58	2.9
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	1,467.33	16,989.61	15,000.00	(1,989.61)	113.3
522-8500 MISC. OPERATING	.00	494.72	.00	(494.72)	.0
522-9405 SALARIES - OPERATIONAL	.00	4,306.63	7,000.00	2,693.37	61.5
522-9590 RETIREMENT CONTRIBUTIONS	.00	265.63	.00	(265.63)	.0
522-9610 SOCIAL SECURITY TAX	.00	309.79	500.00	190.21	62.0
522-9620 MEDICAL & LIFE INSURANCE	.00	1,446.25	2,500.00	1,053.75	57.9
522-9720 INSURANCE	1,398.42	6,227.01	8,000.00	1,772.99	77.8
TOTAL EXPENDITURES	2,976.14	43,939.09	47,500.00	3,560.91	92.5
TOTAL FUND EXPENDITURES	2,976.14	43,939.09	47,500.00	3,560.91	92.5
NET REVENUE OVER EXPENDITURES	1,816.86	13,576.91	.00	(13,576.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
531-4034 PD TRANSFER	12,875.00	154,500.00	154,500.00	.00	100.0
531-4040 STREET TRANSFER	1,583.00	18,996.00	14,000.00	(4,996.00)	135.7
531-4065 PARKS TRANSFER	1,250.00	15,000.00	15,000.00	.00	100.0
531-4076 COMMUNITY CENTER	1,500.00	18,000.00	18,000.00	.00	100.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	.00	(450.00)	.0
TOTAL REVENUES	19,708.00	236,946.00	231,500.00	(5,446.00)	102.4
TOTAL FUND REVENUE	19,708.00	236,946.00	231,500.00	(5,446.00)	102.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	14,436.00	21,160.00	48,975.00	27,815.00	43.2
531-6435 STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461 PARK EXPANSION/EQUIPMENT	.00	7,605.16	.00	(7,605.16)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	2,679.06	.00	(2,679.06)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	597.00	3,411.87	.00	(3,411.87)	.0
531-6477 POLICE GENERAL EQUIPMENT	140.29	35,737.47	25,525.00	(10,212.47)	140.0
531-6478 POLICE K9 EQUIPMENT	.00	4,042.88	.00	(4,042.88)	.0
531-6480 POLICE FACILITY	1,064.94	28,849.06	80,000.00	51,150.94	36.1
531-6482 CITY BUILDINGS	.00	7,793.31	.00	(7,793.31)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	16,238.23	261,233.83	313,500.00	52,266.17	83.3
TOTAL FUND EXPENDITURES	16,238.23	261,233.83	313,500.00	52,266.17	83.3
NET REVENUE OVER EXPENDITURES	3,469.77	(24,287.83)	(82,000.00)	(57,712.17)	(29.6)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	79,704.00	79,700.00	(4.00)	100.0
532-4045 FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046 FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4900 TRANSFERS IN	.00	172,000.00	.00	(172,000.00)	.0
532-4903 INTEREST INCOME	15.34	58.16	.00	(58.16)	.0
532-4906 DONATIONS	4,802.50	4,802.50	400,000.00	395,197.50	1.2
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	11,459.84	400,072.89	1,538,200.00	1,138,127.11	26.0
TOTAL FUND REVENUE	11,459.84	400,072.89	1,538,200.00	1,138,127.11	26.0
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	10,414.45	1,051,066.96	900,000.00	(151,066.96)	116.8
532-6385 CONST COSTS - TRAILS	28,979.00	128,810.00	.00	(128,810.00)	.0
532-6460 SWIMMING POOL CONSTRUCTION	16,181.00	278,462.50	150,000.00	(128,462.50)	185.6
532-6482 CITY BUILDINGS	.00	18,927.05	.00	(18,927.05)	.0
532-6487 BRIDGE PROJECTS	.00	148,831.55	200,000.00	51,168.45	74.4
532-6489 PARK IMPROVEMENTS	3,678.75	21,480.96	158,200.00	136,719.04	13.6
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9860 PROFESSIONAL SERVICES	.00	3,124.00	.00	(3,124.00)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	11,853.75	24,500.00	12,646.25	48.4
TOTAL EXPENDITURES	59,253.20	1,662,556.77	1,538,200.00	(124,356.77)	108.1
TOTAL FUND EXPENDITURES	59,253.20	1,662,556.77	1,538,200.00	(124,356.77)	108.1
NET REVENUE OVER EXPENDITURES	(47,793.36)	(1,262,483.88)	.00	1,262,483.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	7,781.44	.00	(7,781.44)	.0
551-4805 FEMA REIMBURSEMENT	.00	17,133.35	1,200,000.00	1,182,866.65	1.4
551-4909 RENT	450.00	450.00	.00	(450.00)	.0
TOTAL REVENUES	450.00	25,364.79	1,200,000.00	1,174,635.21	2.1
TOTAL FUND REVENUE	450.00	25,364.79	1,200,000.00	1,174,635.21	2.1
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	328,298.56	620,415.64	1,140,000.00	519,584.36	54.4
551-9860 PROFESSIONAL SERVICES	.00	6,059.00	60,000.00	53,941.00	10.1
TOTAL EXPENDITURES	328,298.56	626,474.64	1,200,000.00	573,525.36	52.2
TOTAL FUND EXPENDITURES	328,298.56	626,474.64	1,200,000.00	573,525.36	52.2
NET REVENUE OVER EXPENDITURES	(327,848.56)	(601,109.85)	.00	601,109.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	.00	620,076.57	620,075.00	(1.57)	100.0
TOTAL REVENUES	.00	620,076.57	620,075.00	(1.57)	100.0
TOTAL FUND REVENUE	.00	620,076.57	620,075.00	(1.57)	100.0
<u>{EXPENDITURES}</u>					
561-6021 WATER MAIN CONSTRUCTION	.00	187,555.76	250,000.00	62,444.24	75.0
561-6022 WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031 SEWER MAIN CONSTRUCTION	.00	726,119.36	250,000.00	(476,119.36)	290.5
TOTAL EXPENDITURES	.00	913,675.12	620,075.00	(293,600.12)	147.4
TOTAL FUND EXPENDITURES	.00	913,675.12	620,075.00	(293,600.12)	147.4
NET REVENUE OVER EXPENDITURES	.00	(293,598.55)	.00	293,598.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	72,156.00	67,160.00	(4,996.00)	107.4
601-4060 SALE OF SPACES	1,350.00	13,500.00	5,000.00	(8,500.00)	270.0
601-4061 COLUMBARIUM SALES	.00	6,000.00	4,000.00	(2,000.00)	150.0
601-4062 INTERMENTS	300.00	6,620.00	10,000.00	3,380.00	66.2
601-4903 INTEREST INCOME	.00	1,055.69	1,000.00	(55.69)	105.6
TOTAL REVENUES	7,663.00	99,331.69	87,160.00	(12,171.69)	114.0
TOTAL FUND REVENUE	7,663.00	99,331.69	87,160.00	(12,171.69)	114.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	18.50	.00	(18.50)	.0
601-5330 BUILDING & GROUNDS MAINT.	17.64	2,221.84	1,000.00	(1,221.84)	222.2
601-5340 OUTSIDE SERVICES	.00	940.00	750.00	(190.00)	125.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	22.10	87.58	100.00	12.42	87.6
601-5650 MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	132.97	1,530.95	1,000.00	(530.95)	153.1
601-5800 VEHICLE/EQUIPMENT FUEL	189.41	1,709.40	2,000.00	290.60	85.5
601-5801 VEHICLE/EQUIP. OIL & GREASE	6.43	167.34	100.00	(67.34)	167.3
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	150.95	1,473.63	500.00	(973.63)	294.7
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	66.12	1,281.05	2,500.00	1,218.95	51.2
601-8461 VEHICLE REPAIR - LABOR	.00	287.82	.00	(287.82)	.0
601-8500 MISC. OPERATING	.00	579.96	100.00	(479.96)	580.0
601-9405 SALARIES - OPERATIONAL	4,755.17	54,446.78	55,000.00	553.22	99.0
601-9590 RETIREMENT CONTRIBUTIONS	280.36	3,293.48	3,500.00	206.52	94.1
601-9610 SOCIAL SECURITY TAX	344.51	3,977.03	4,000.00	22.97	99.4
601-9620 MEDICAL & LIFE INSURANCE	1,110.07	12,766.14	12,000.00	(766.14)	106.4
601-9720 INSURANCE	81.49	2,227.68	3,500.00	1,272.32	63.7
601-9980 ANSWERING SERVICE	.41	5.53	10.00	4.47	55.3
TOTAL EXPENDITURES	7,157.63	87,044.71	87,160.00	115.29	99.9
TOTAL FUND EXPENDITURES	7,157.63	87,044.71	87,160.00	115.29	99.9
NET REVENUE OVER EXPENDITURES	505.37	12,286.98	.00	(12,286.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
602-4060	SALE OF SPACES	300.00	3,500.00	1,000.00	(2,500.00)	350.0
602-4903	INTEREST INCOME	37.81	331.06	500.00	168.94	66.2
	TOTAL REVENUES	337.81	3,831.06	1,500.00	(2,331.06)	255.4
	TOTAL FUND REVENUE	337.81	3,831.06	1,500.00	(2,331.06)	255.4
	<u>{EXPENDITURES}</u>					
602-6185	PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
	TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
	TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
	NET REVENUE OVER EXPENDITURES	337.81	3,590.06	1,000.00	(2,590.06)	359.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	519,324.00	519,320.00	(4.00)	100.0
701-4072 BOOK SALES	.00	18.66	100.00	81.34	18.7
701-4073 FINES	.00	211.28	150.00	(61.28)	140.9
701-4074 COPIER SERVICES	61.40	1,657.05	1,500.00	(157.05)	110.5
701-4800 GRANT PROCEEDS	.00	8,822.95	8,000.00	(822.95)	110.3
701-4904 MISC. INCOME	.00	771.61	50.00	(721.61)	1543.2
701-4906 DONATIONS	(4,082.50)	881.00	.00	(881.00)	.0
TOTAL REVENUES	39,255.90	531,686.55	529,120.00	(2,566.55)	100.5
TOTAL FUND REVENUE	39,255.90	531,686.55	529,120.00	(2,566.55)	100.5
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	102.77	.00	(102.77)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	113.72	4,855.56	10,000.00	5,144.44	48.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	119.50	120.00	.50	99.6
701-5400 DUES & MEMBERSHIPS	75.00	518.00	700.00	182.00	74.0
701-5541 JANITORIAL SUPPLIES	125.87	1,060.30	2,250.00	1,189.70	47.1
701-5691 BOOKS, MAGAZINES	9,032.08	33,683.67	35,000.00	1,316.33	96.2
701-5692 DONATIONS	.00	14.08	.00	(14.08)	.0
701-5693 REPLACEMENTS	69.34	(107.21)	1,500.00	1,607.21	(7.2)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	96.00	.00	(96.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	15,000.00	15,000.00	.00	100.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	2,213.70	18,424.46	15,000.00	(3,424.46)	122.8
701-6210 PROGRAM EXPENSE	106.56	3,361.09	3,500.00	138.91	96.0
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,215.57	39,451.83	27,000.00	(12,451.83)	146.1
701-8231 JANITORIAL	143.86	575.96	.00	(575.96)	.0
701-8500 MISC. OPERATING	.00	459.42	200.00	(259.42)	229.7
701-9400 SALARIES - CUSTODIAL	447.94	8,803.15	7,000.00	(1,803.15)	125.8
701-9405 SALARIES - OPERATIONAL	29,009.31	307,009.59	284,000.00	(23,009.59)	108.1
701-9590 RETIREMENT CONTRIBUTIONS	1,741.05	19,229.56	17,000.00	(2,229.56)	113.1
701-9610 SOCIAL SECURITY TAX	2,137.34	22,877.42	21,000.00	(1,877.42)	108.9
701-9620 MEDICAL & LIFE INSURANCE	5,691.19	66,941.24	56,000.00	(10,941.24)	119.5
701-9650 POSTAGE	339.00	3,490.39	2,000.00	(1,490.39)	174.5
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	317.07	4,938.31	5,000.00	61.69	98.8
701-9760 MEETING & TRAINING	29.07	630.47	2,000.00	1,369.53	31.5
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900 OFFICE SUPPLIES	419.22	3,678.13	5,000.00	1,321.87	73.6
TOTAL EXPENDITURES	56,487.94	572,298.97	529,120.00	(43,178.97)	108.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	56,487.94	572,298.97	529,120.00	(43,178.97)	108.2
NET REVENUE OVER EXPENDITURES	(17,232.04)	(40,612.42)	.00	40,612.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903 INTEREST INCOME	14.59	640.83	1,000.00	359.17	64.1
702-4906 DONATIONS	11,225.00	18,566.22	10,000.00	(8,566.22)	185.7
TOTAL REVENUES	11,239.59	19,818.55	11,000.00	(8,818.55)	180.2
TOTAL FUND REVENUE	11,239.59	19,818.55	11,000.00	(8,818.55)	180.2
<u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692 DONATIONS	433.39	12,744.69	10,000.00	(2,744.69)	127.5
702-5700 STATE GRANT EXPENSE	183.30	2,126.73	1,000.00	(1,126.73)	212.7
702-6200 TRANSFERS	.00	172,000.00	.00	(172,000.00)	.0
TOTAL EXPENDITURES	616.69	187,620.34	11,000.00	(176,620.34)	1705.6
TOTAL FUND EXPENDITURES	616.69	187,620.34	11,000.00	(176,620.34)	1705.6
NET REVENUE OVER EXPENDITURES	10,622.90	(167,801.79)	.00	167,801.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	67,500.00	67,500.00	.00	100.0
721-4082 VOLLEYBALL INCOME	.00	350.00	.00	(350.00)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	235.00	500.00	265.00	47.0
721-4084 FLAG FOOTBALL INCOME	495.00	7,564.00	3,000.00	(4,564.00)	252.1
721-4085 BASEBALL & SOFTBALL YOUTH	.00	215.00	.00	(215.00)	.0
721-4086 SOCCER YOUTH	.00	10,875.00	.00	(10,875.00)	.0
721-4087 BASKETBALL YOUTH	.00	1,630.00	.00	(1,630.00)	.0
721-4088 TENNIS YOUTH	.00	140.00	.00	(140.00)	.0
721-4091 SOFTBALL ADULT	.00	5,525.00	3,000.00	(2,525.00)	184.2
721-4092 SOCCER ADULT	.00	292.20	.00	(292.20)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	6,120.00	94,326.20	76,000.00	(18,326.20)	124.1
TOTAL FUND REVENUE	6,120.00	94,326.20	76,000.00	(18,326.20)	124.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	38.00	352.01	.00 (	352.01)	.0
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00 (	3,280.00)	.0
721-5350 EQUIP. RENTAL	105.00	495.00	300.00 (	195.00)	165.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	684.69	.00 (	684.69)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	545.22	.00 (	545.22)	.0
721-5584 FLAG FOOTBALL SUPPLIES	622.11	622.11	500.00 (	122.11)	124.4
721-5586 SOCCER YOUTH	.00	1,964.33	.00 (	1,964.33)	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	2,004.00	2,000.00 (	4.00)	100.2
721-5901 REFUNDS	240.00	1,065.00	.00 (	1,065.00)	.0
721-6020 MISC. SUPPLIES	.00	161.57	.00 (	161.57)	.0
721-6049 SOFTWARE & UPGRADES	.00	1,800.00	2,000.00	200.00	90.0
721-6050 COMPUTER EXPENSES	90.31	3,538.43	.00 (	3,538.43)	.0
721-6501 SPECIAL PROGRAMS & EVENTS	.00	292.20	.00 (	292.20)	.0
721-7530 UTILITIES	158.78	1,603.47	2,000.00	396.53	80.2
721-8500 MISC. OPERATING	74.07	1,096.43	1,000.00 (	96.43)	109.6
721-9401 SALARIES - MEDIA	282.90	3,669.90	3,500.00 (	169.90)	104.9
721-9405 SALARIES - OPERATIONAL	2,310.32	21,512.16	40,000.00	18,487.84	53.8
721-9411 SALARIES - UMPIRES & COACHES	.00	2,430.69	5,000.00	2,569.31	48.6
721-9590 RETIREMENT CONTRIBUTIONS	178.66	1,727.64	3,500.00	1,772.36	49.4
721-9610 SOCIAL SECURITY TAX	186.71	2,001.83	3,500.00	1,498.17	57.2
721-9620 MEDICAL & LIFE INSURANCE	681.62	7,790.09	9,000.00	1,209.91	86.6
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	49.95	1,041.48	750.00 (	291.48)	138.9
721-9680 OFFICE RENTAL	37.50	450.00	.00 (	450.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	51.00	1,467.15	750.00 (	717.15)	195.6
721-9760 MEETING & TRAINING	.00	19.54	.00 (	19.54)	.0
721-9860 PROFESSIONAL SERVICES	.00	68.00	.00 (	68.00)	.0
721-9900 OFFICE SUPPLIES	3.93	9.08	200.00	190.92	4.5
721-9926 ONLINE PAYMENT FEES	.00	687.37	.00 (	687.37)	.0
TOTAL EXPENDITURES	5,277.86	62,879.39	76,000.00	13,120.61	82.7
TOTAL FUND EXPENDITURES	5,277.86	62,879.39	76,000.00	13,120.61	82.7
NET REVENUE OVER EXPENDITURES	842.14	31,446.81	.00 (	31,446.81)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	63,156.00	63,150.00	(6.00)	100.0
722-4094 SWIM TEAM DONATIONS	.00	678.00	.00	(678.00)	.0
722-4095 SWIM TEAM INCOME	.00	3,400.00	2,000.00	(1,400.00)	170.0
722-4096 SWIMMING LESSON INCOME	.00	12,601.41	8,000.00	(4,601.41)	157.5
722-4960 SUMMER POOL ADMISSIONS	(1,135.95)	52,797.09	31,000.00	(21,797.09)	170.3
722-4961 WINTER POOL ADMISSIONS	.00	150.00	.00	(150.00)	.0
722-4962 VENDING MACHINE	(6.65)	233.50	.00	(233.50)	.0
TOTAL REVENUES	4,120.40	133,016.00	104,150.00	(28,866.00)	127.7
TOTAL FUND REVENUE	4,120.40	133,016.00	104,150.00	(28,866.00)	127.7
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	2,539.20	.00	(2,539.20)	.0
722-5541 JANITORIAL SUPPLIES	115.67	601.76	500.00	(101.76)	120.4
722-5585 SWIM TEAM EXPENSE	.00	472.82	1,000.00	527.18	47.3
722-5586 SWIM TEAM DONATIONS EXPENSE	499.53	931.07	.00	(931.07)	.0
722-5901 REFUNDS	.00	905.00	150.00	(755.00)	603.3
722-6049 SOFTWARE & UPGRADES	.00	1,509.98	1,000.00	(509.98)	151.0
722-8500 MISC. OPERATING	.00	1,744.06	1,000.00	(744.06)	174.4
722-9405 SALARIES - OPERATIONAL	202.48	2,909.52	31,000.00	28,090.48	9.4
722-9414 SALARIES - POOL STAFF	.00	84,927.49	50,000.00	(34,927.49)	169.9
722-9590 RETIREMENT CONTRIBUTIONS	13.94	198.47	1,500.00	1,301.53	13.2
722-9610 SOCIAL SECURITY TAX	15.47	6,718.13	7,000.00	281.87	96.0
722-9620 MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
722-9760 MEETING & TRAINING	.00	448.00	.00	(448.00)	.0
722-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
722-9926 ONLINE PAYMENT FEES	.00	973.37	.00	(973.37)	.0
TOTAL EXPENDITURES	847.09	108,886.56	104,150.00	(4,736.56)	104.6
TOTAL FUND EXPENDITURES	847.09	108,886.56	104,150.00	(4,736.56)	104.6
NET REVENUE OVER EXPENDITURES	3,273.31	24,129.44	.00	(24,129.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	380.95	1,138.99	.00	(1,138.99)	.0
801-4919 SALES TAX TRANSFER	41,649.85	536,696.65	450,000.00	(86,696.65)	119.3
TOTAL REVENUES	42,030.80	537,835.64	1,250,000.00	712,164.36	43.0
TOTAL FUND REVENUE	42,030.80	537,835.64	1,250,000.00	712,164.36	43.0
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	6,630.00	13,521.00	6,000.00	(7,521.00)	225.4
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	2,500.00	10,000.00	7,500.00	25.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	75,869.00	380,000.00	304,131.00	20.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	416.50	5,366.96	5,000.00	(366.96)	107.3
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	7,046.50	97,256.96	1,250,000.00	1,152,743.04	7.8
TOTAL FUND EXPENDITURES	7,046.50	97,256.96	1,250,000.00	1,152,743.04	7.8
NET REVENUE OVER EXPENDITURES	34,984.30	440,578.68	.00	(440,578.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	58,069.18	175,773.07	112,500.00	(63,273.07)	156.2
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	58,069.18	175,773.07	113,000.00	(62,773.07)	155.6
TOTAL FUND REVENUE	58,069.18	175,773.07	113,000.00	(62,773.07)	155.6
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	702.00	20,000.00	19,298.00	3.5
802-9970 TIF PAYMENTS	45,854.37	45,854.37	93,000.00	47,145.63	49.3
TOTAL EXPENDITURES	45,854.37	46,556.37	113,000.00	66,443.63	41.2
TOTAL FUND EXPENDITURES	45,854.37	46,556.37	113,000.00	66,443.63	41.2
NET REVENUE OVER EXPENDITURES	12,214.81	129,216.70	.00	(129,216.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CCCFF (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	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	98.96	1,539.69	.00	(1,539.69)	.0
810-5972 OTHER/RENOVATION	148,014.26	285,045.96	152,500.00	(132,545.96)	186.9
810-9720 INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
TOTAL EXPENDITURES	148,113.22	290,567.87	152,500.00	(138,067.87)	190.5
TOTAL FUND EXPENDITURES	148,113.22	290,567.87	152,500.00	(138,067.87)	190.5
NET REVENUE OVER EXPENDITURES	(148,113.22)	(290,567.87)	.00	290,567.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	3.08	6.54	.00	(6.54)	.0
TOTAL REVENUES	3.08	6.54	35,000.00	34,993.46	.0
TOTAL FUND REVENUE	3.08	6.54	35,000.00	34,993.46	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	3.08	6.54	.00	(6.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	5.08	10.32	.00	(10.32)	.0
951-4904 MISC. INCOME	.00	31.26	.00	(31.26)	.0
TOTAL REVENUES	5.08	41.58	.00	(41.58)	.0
TOTAL FUND REVENUE	5.08	41.58	.00	(41.58)	.0
NET REVENUE OVER EXPENDITURES	5.08	41.58	.00	(41.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.22	1.74	.00	(1.74)	.0
952-4912 TAX FUNDS	1,140.00	13,608.00	.00	(13,608.00)	.0
952-4917 REVENUE FUNDS	860.00	14,758.00	.00	(14,758.00)	.0
TOTAL REVENUES	2,000.22	28,367.74	.00	(28,367.74)	.0
TOTAL FUND REVENUE	2,000.22	28,367.74	.00	(28,367.74)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	1,100.33	23,624.57	.00	(23,624.57)	.0
952-9525 ADMINISTRATIVE FEES	280.00	3,539.00	.00	(3,539.00)	.0
TOTAL EXPENDITURES	1,380.33	27,163.57	.00	(27,163.57)	.0
TOTAL FUND EXPENDITURES	1,380.33	27,163.57	.00	(27,163.57)	.0
NET REVENUE OVER EXPENDITURES	619.89	1,204.17	.00	(1,204.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.04	.74	.00	(.74)	.0
953-4920 EMPLOYEE CONTRIBUTION	589.54	5,505.95	.00	(5,505.95)	.0
TOTAL REVENUES	589.58	5,506.69	.00	(5,506.69)	.0
TOTAL FUND REVENUE	589.58	5,506.69	.00	(5,506.69)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	307.96	5,455.38	.00	(5,455.38)	.0
953-9525 ADMINISTRATIVE FEES	.00	224.73	.00	(224.73)	.0
TOTAL EXPENDITURES	307.96	5,680.11	.00	(5,680.11)	.0
TOTAL FUND EXPENDITURES	307.96	5,680.11	.00	(5,680.11)	.0
NET REVENUE OVER EXPENDITURES	281.62	(173.42)	.00	173.42	.0

**City of Crete
Treasurer's Report**

fy 2022 9/30/2022			Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%			Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,583,928.21		\$11,032,700.00	\$11,256,468.52	102%		\$11,032,700.00	\$11,234,166.97	102%
	001-1005	Consumer Deposits	\$151,634.69								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$1,883.57								
	001-1015	Electric CDs	\$3,370,782.24								
	002-1000	Water Fund	-\$278,505.79		\$912,400.00	\$889,847.36	98%		\$912,400.00	\$840,742.67	92%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$2,382,761.26		\$1,684,000.00	\$2,134,807.60	127%		\$1,684,000.00	\$1,569,929.62	93%
	003-1002	Sewer USDA Equipment	\$136,992.31								
	003-1003	Sewer USDA Reserve	\$145,051.40								
AIRPORT	050-1010	Airport Purposes	\$236,306.11		\$951,830.00	\$884,094.91	93%		\$951,830.00	\$871,957.96	92%
GENERAL	101-1000	General Fund	\$1,007,275.36		\$3,969,950.00	\$4,105,930.67	103%		\$3,969,950.00	\$3,863,515.84	97%
	101-1042	Brick Fund	\$623.06								
	102-1015	City Sales Tax	\$111,334.98		\$2,200,000.00	\$2,146,810.87	98%		\$2,200,000.00	\$2,146,786.63	98%
	103-1000	Keno Fund	\$250,366.60		\$250,020.00	\$117,341.32	47%		\$250,020.00	\$45,975.00	18%
	103-1007	Keno Prize Reserve	\$34,037.59								
	103-1015	Keno Savings	\$43,183.43								
	150-1000	General Obligation Bonds	\$408,559.58		\$555,350.00	\$626,534.91	113%		\$555,350.00	\$450,600.12	81%
	150-1015	LB357 Bond Reserve UBT	\$110,743.94								
	171-1000	Insurance Contingency	\$106,355.67		\$105,000.00	\$1,674.67	2%		\$105,000.00	\$2,845.93	3%
	173-1000	Capital Reserve Checking	\$768,326.96		\$68,100.00	\$18,298.75	27%		\$68,100.00	\$68,100.00	100%
	173-1043	Capital Reserve Savings	\$252,689.92								
POLICE	201-1000	Police Department	\$537,972.64		\$1,757,704.00	\$1,757,468.62	100%		\$1,757,704.00	\$1,604,431.04	91%
	202-1000	Communications Center	\$187,855.66		\$298,100.00	\$297,949.97	100%		\$298,100.00	\$287,623.81	96%
	203-1000	Community Service	\$112,295.33		\$78,665.00	\$82,213.55	105%		\$78,665.00	\$58,419.97	74%
	204-1000	Stop Fund	\$2,010.28		\$1,000.00	\$25.00	3%		\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2022	9/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$33,102.07		\$142,120.00	\$153,442.38	108%		\$142,120.00	\$147,049.01	103%
	302-1000	Rescue	-\$45,894.48		\$350,000.00	\$249,076.16	71%		\$350,000.00	\$299,209.29	85%
	303-1000	Fire Equipment	\$37,522.18		\$47,000.00	\$104,143.77	222%		\$47,000.00	\$35,749.76	76%
	304-1000	Fire Equipment II	\$57,295.75		\$225,000.00	\$87,746.62	39%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,518.20								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,094,919.33		\$942,500.00	\$1,054,695.33	112%		\$942,500.00	\$852,824.08	90%
	401-1015	Street & Grade	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall	\$66,972.75		\$54,200.00	\$54,204.00	100%		\$54,200.00	\$46,941.97	87%
	502-1000	Community Center	\$48,521.95		\$27,500.00	\$12,514.00	46%		\$27,500.00	\$26,156.65	95%
	503-1000	Community Room/Shelter	\$22,119.85		\$23,000.00	\$30,803.21	134%		\$23,000.00	\$5,489.54	24%
	511-1000	Transfer Station	\$100,374.90		\$47,500.00	\$20,573.04	43%		\$47,500.00	\$31,708.21	67%
	512-1000	Landfill Reserve	\$267,548.57		\$18,390.00	\$18,396.00	100%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$103,788.71		\$280,500.00	\$292,777.54	104%		\$280,500.00	\$254,707.67	91%
	522-1000	Swimming Pool Maintenance	\$142,374.32		\$47,500.00	\$57,516.00	121%		\$47,500.00	\$43,939.09	93%
	531-1000	Capitol Outlay	\$68,883.57		\$231,500.00	\$236,946.00	102%		\$313,500.00	\$257,190.95	82%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$807,053.11		\$1,538,200.00	\$228,072.89	15%		\$1,538,200.00	\$1,662,556.77	108%
	532-1043	Capitol Improvements BANs	\$93,339.61								
	551-1000	FEMA Disaster	-\$601,736.34		\$1,200,000.00	\$24,914.79	0%		\$1,200,000.00	\$626,474.64	0%
CEMETERY	561-1000	ARPA	\$295,297.89		\$620,075.00	\$620,076.57	0%		\$620,075.00	\$913,675.12	0%
	601-1000	Cemetery Maintenance	\$88,182.02		\$87,160.00	\$99,331.69	114%		\$87,160.00	\$87,044.71	100%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$19,204.67		\$1,500.00	\$3,831.06	255%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

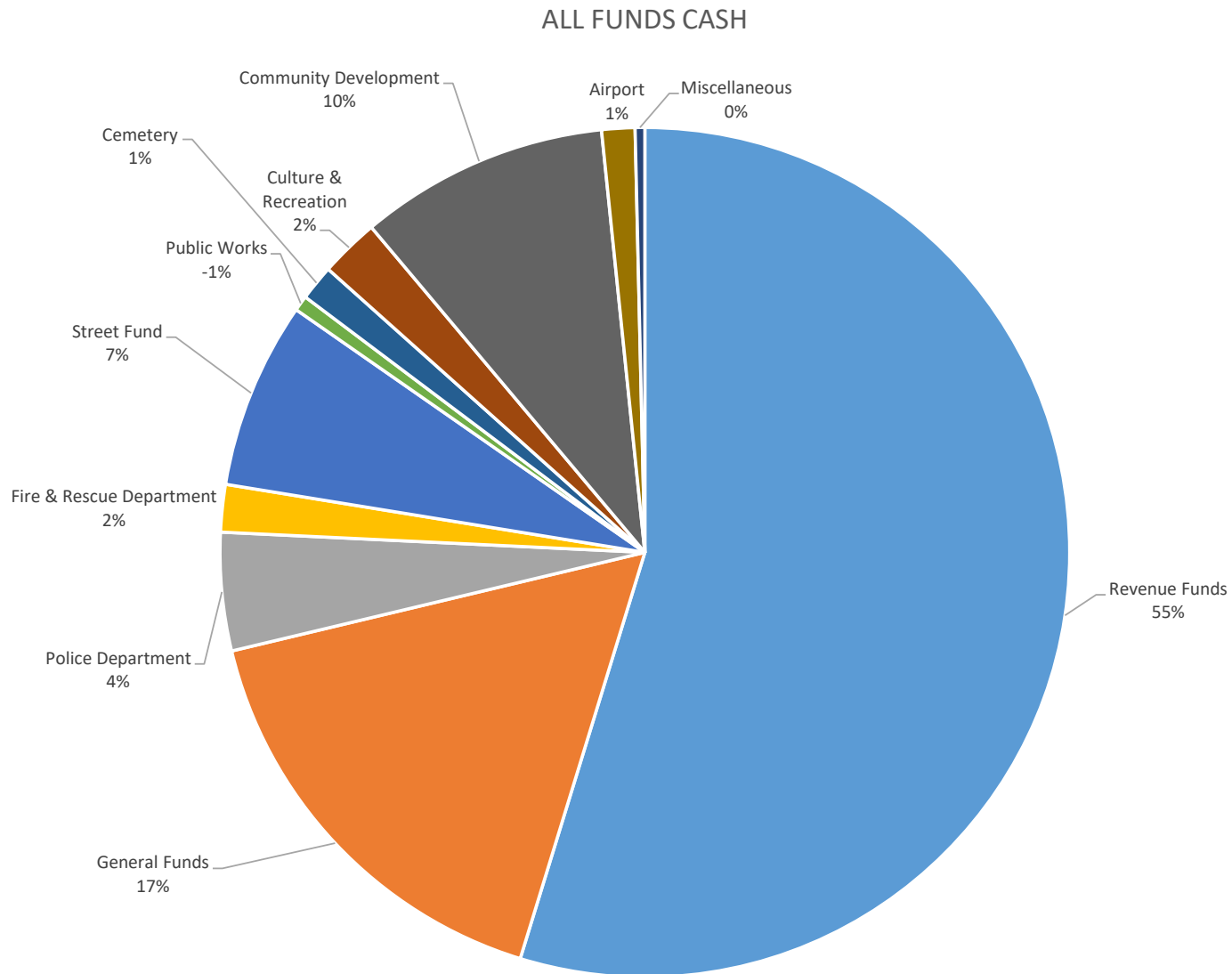
**City of Crete
Treasurer's Report**

	fy 2022	9/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$128,099.11		\$529,120.00	\$531,686.55	100%		\$529,120.00	\$572,298.97	108%
	702-1000 Library Reserve		\$20,516.83		\$11,000.00	\$19,818.55	180%		\$11,000.00	\$187,620.34	1706%
	702-1014 Library Reserve CDs		\$0.00								
	702-1015 Library Reserve CDs		\$0.00								
	721-1000 Recreation Programs		\$222,031.84		\$76,000.00	\$94,326.20	124%		\$76,000.00	\$62,192.02	82%
	722-1000 Swimming Pool Programs		\$51,263.53		\$104,150.00	\$133,016.00	128%		\$104,150.00	\$107,913.19	104%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		\$340,494.62		\$1,250,000.00	\$537,835.64	43%		\$1,250,000.00	\$97,256.96	8%
	801-1014 ED Loan Guarantee Fund		\$448,220.49								
	801-1043 LB840 Savings		\$841,991.04								
	802-1000 Tax Increment Financing		\$235,480.23		\$113,000.00	\$175,773.07	156%		\$113,000.00	\$46,556.37	41%
	810-1000 CCCFF Theater		-\$129,246.06		\$152,500.00	\$0.00	0%		\$152,500.00	\$290,567.87	191%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$6.54	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,536.57								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	-\$75,869.00	-14%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$61,023.62								
	952-1010 Health Insurance		\$6,589.98		\$0.00	\$28,367.74	0%		\$0.00	\$27,163.57	0%
	953-1010 Cafeteria Fund		\$964.96								
	Totals		\$18,492,539.52		\$32,569,234.00	\$29,113,489.06	89%		\$32,650,234.00	\$29,946,639.43	92%

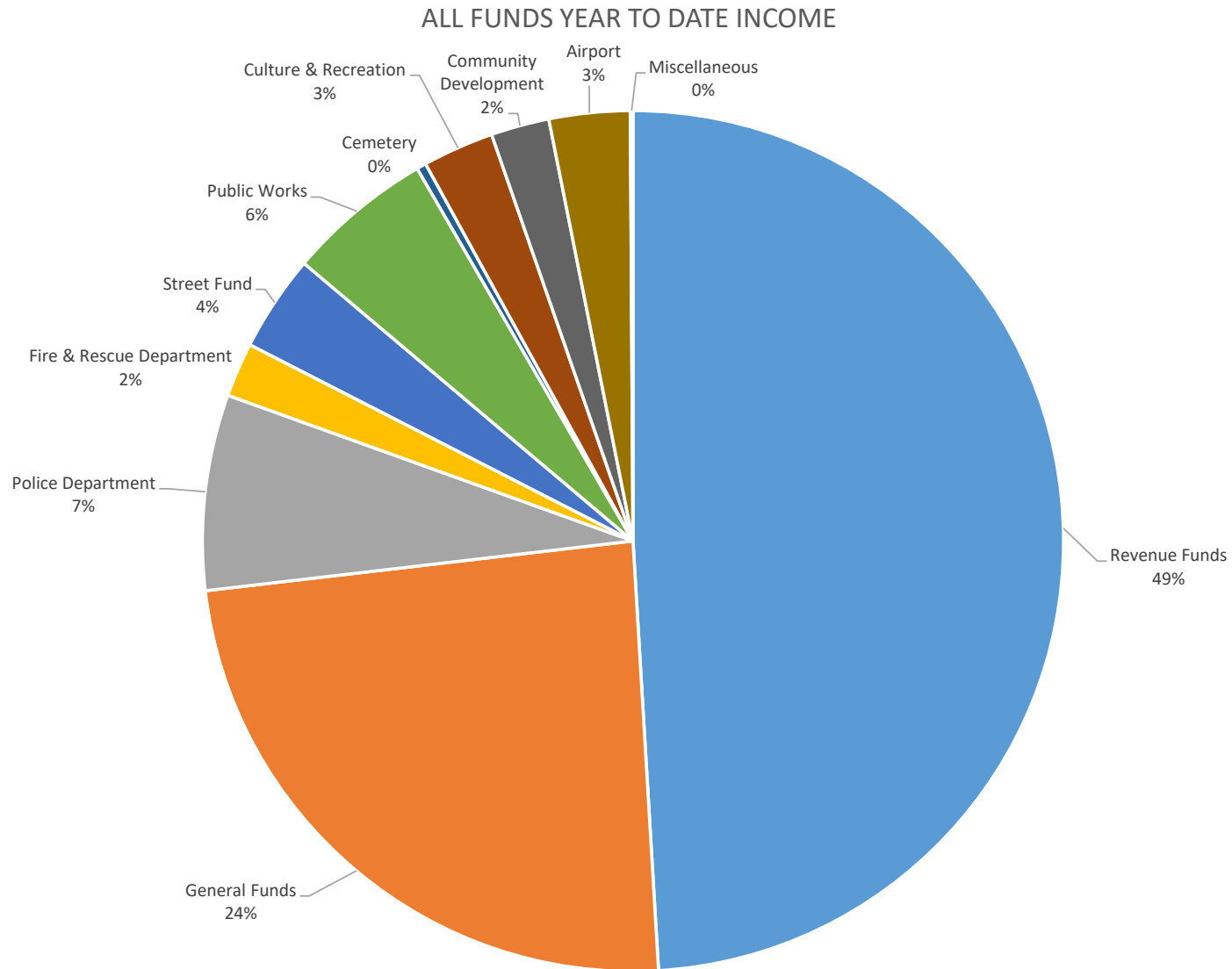
**City of Crete
Treasurer's Report**

fy 2022	9/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,242,527.89		\$13,629,100.00	\$14,281,123.48	105%		\$13,629,100.00	\$13,644,839.26	100%
	General Funds	\$3,093,497.09		\$7,148,420.00	\$7,016,591.19	98%		\$7,148,420.00	\$6,577,823.52	92%
	Police Department	\$840,133.91		\$2,135,469.00	\$2,137,657.14	124%		\$2,135,469.00	\$1,950,474.82	82%
	Fire & Rescue Department	\$337,300.46		\$764,120.00	\$594,408.93	78%		\$764,120.00	\$701,024.18	92%
	Street Fund	\$1,330,919.33		\$942,500.00	\$1,054,695.33	112%		\$942,500.00	\$852,824.08	90%
	Public Works	-\$109,567.33		\$4,088,365.00	\$1,596,794.04	39%		\$4,170,365.00	\$3,868,840.61	93%
	Cemetery	\$252,704.54		\$88,660.00	\$103,162.75	116%		\$87,660.00	\$87,285.71	100%
	Culture & Recreation	\$421,911.31		\$720,270.00	\$778,847.30	108%		\$720,270.00	\$930,024.52	129%
	Community Development	\$1,778,227.65		\$2,100,500.00	\$637,746.25	30%		\$2,100,500.00	\$434,381.20	21%
	Airport	\$236,306.11		\$951,830.00	\$884,094.91	93%		\$951,830.00	\$871,957.96	92%
	Miscellaneous	\$68,578.56		\$0.00	\$28,367.74	0%		\$0.00	\$27,163.57	0%
	Total All Funds	\$18,492,539.52		\$32,569,234.00	\$29,113,489.06	89%		\$32,650,234.00	\$29,946,639.43	92%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,555,000.00	\$125,381.53		\$2,680,381.53		\$280,500.00
				Other Tax Funds	\$4,505,000.00	\$1,508,280.01		\$6,013,280.01		\$83,500.00
				Revenue Funds	\$9,628,937.87	\$1,084,800.07		\$10,713,737.94		\$223,500.00
				Total	\$16,688,937.87	\$2,718,461.61		\$19,407,399.48		\$587,500.00

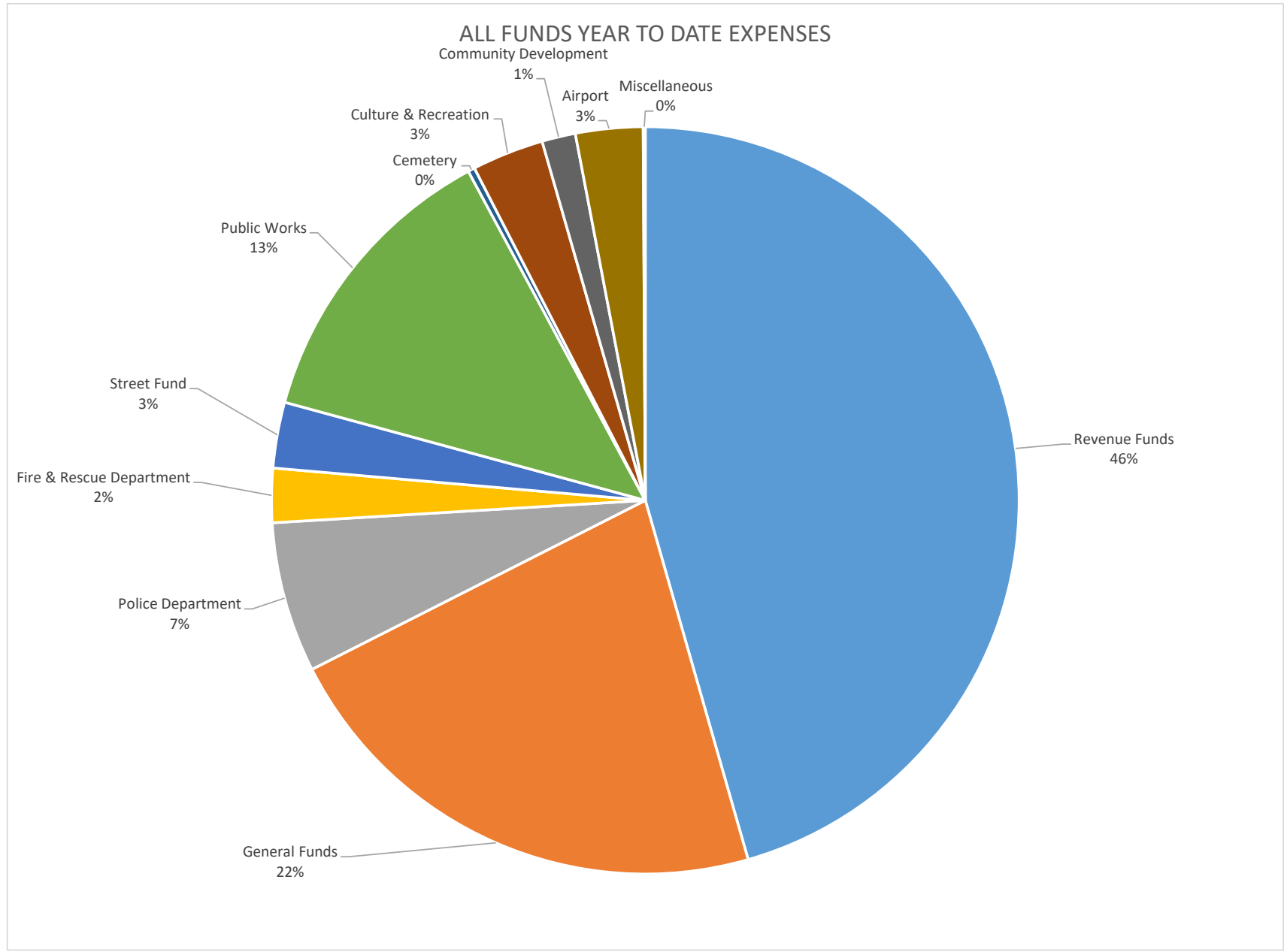
City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

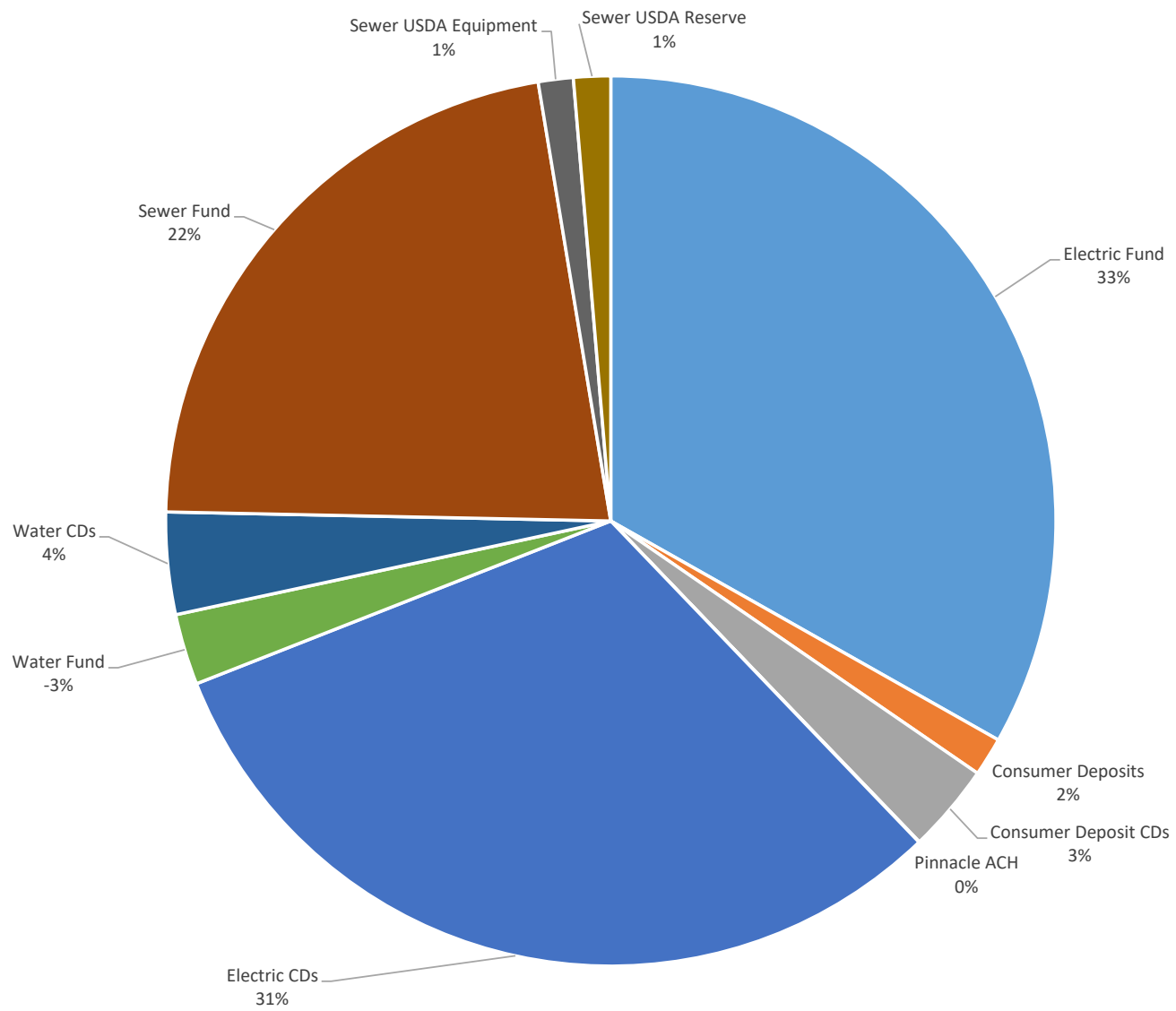


City of Crete
Treasurer's Report



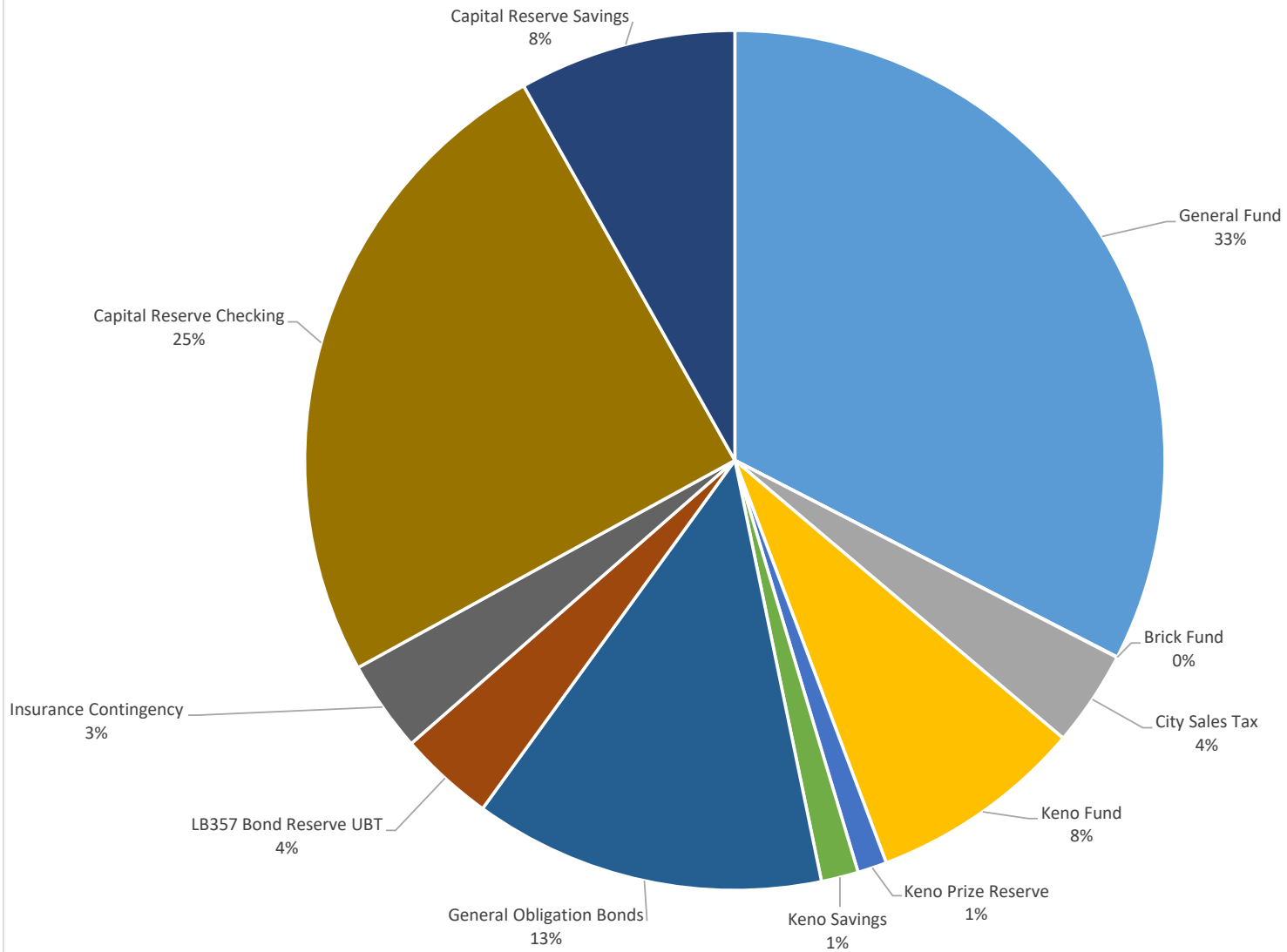
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

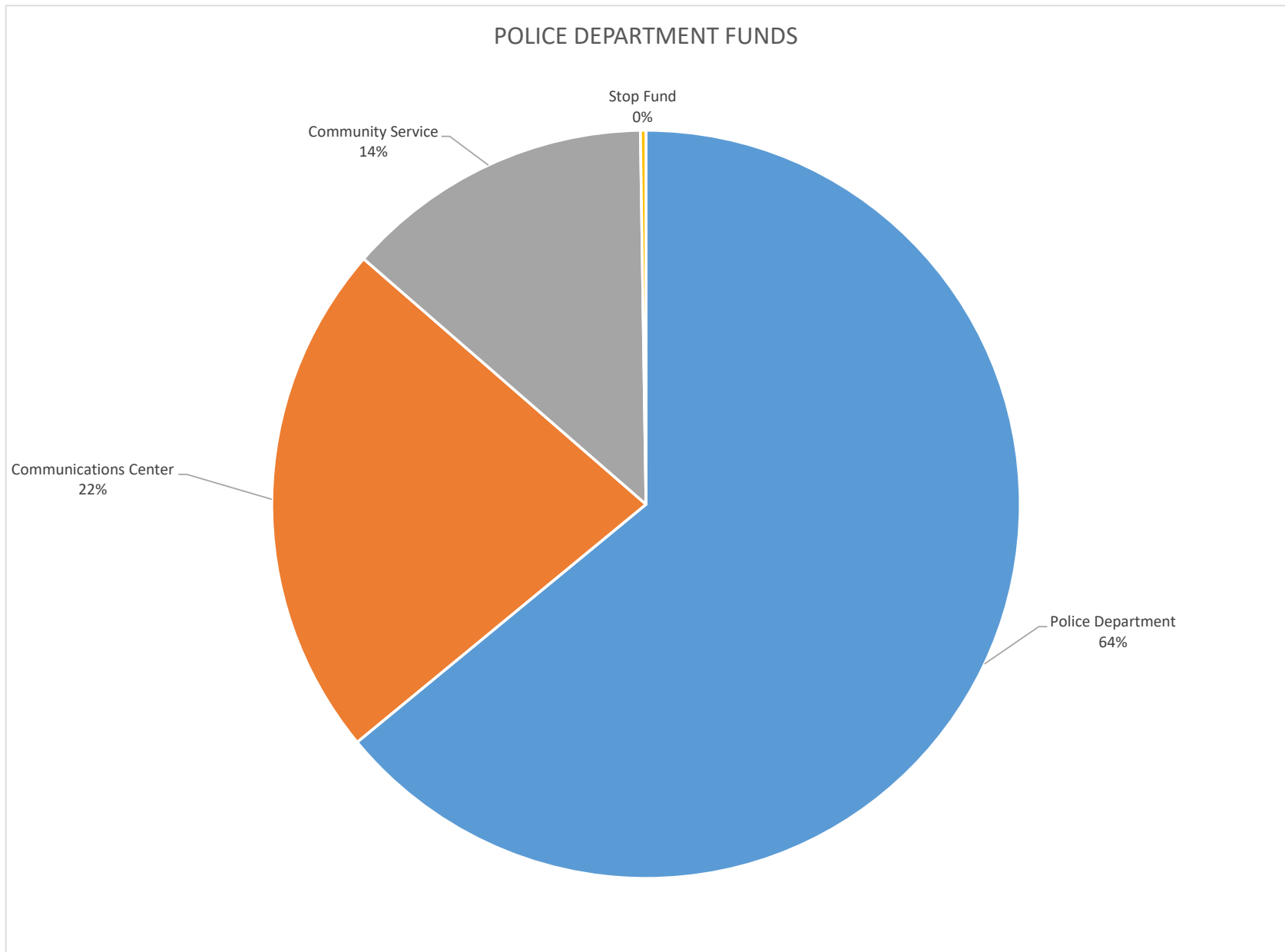


City of Crete
Treasurer's Report

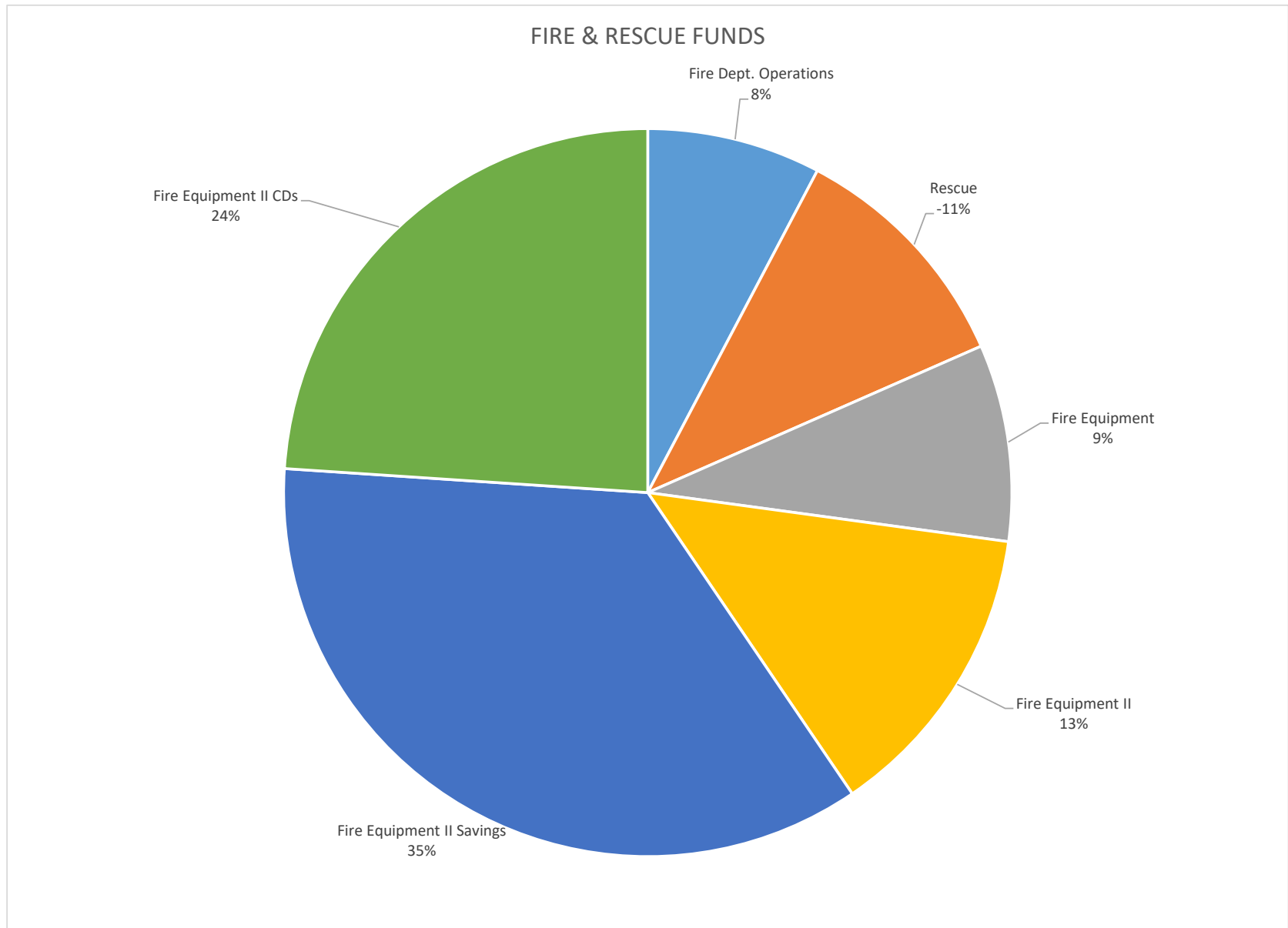
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

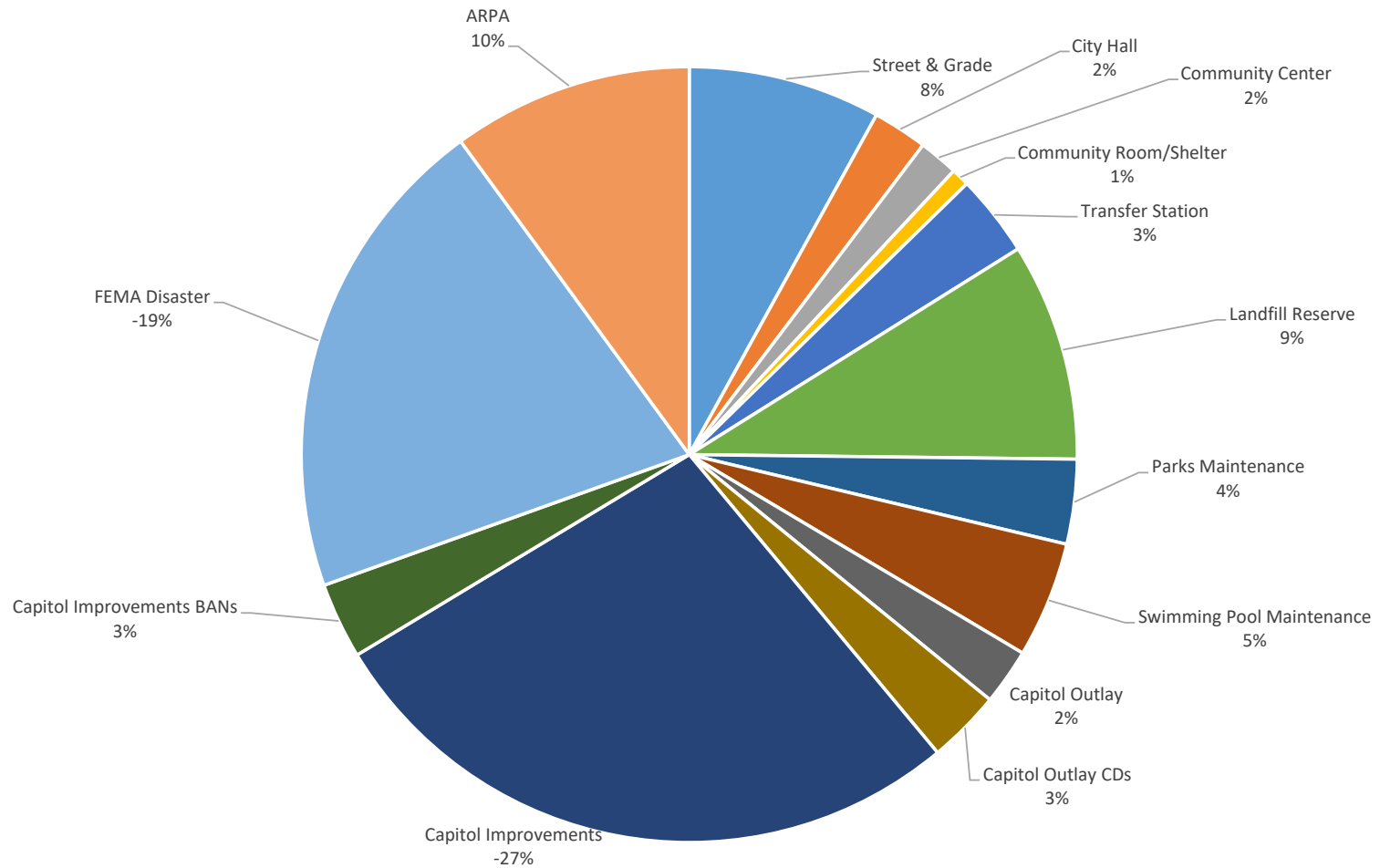


City of Crete
Treasurer's Report



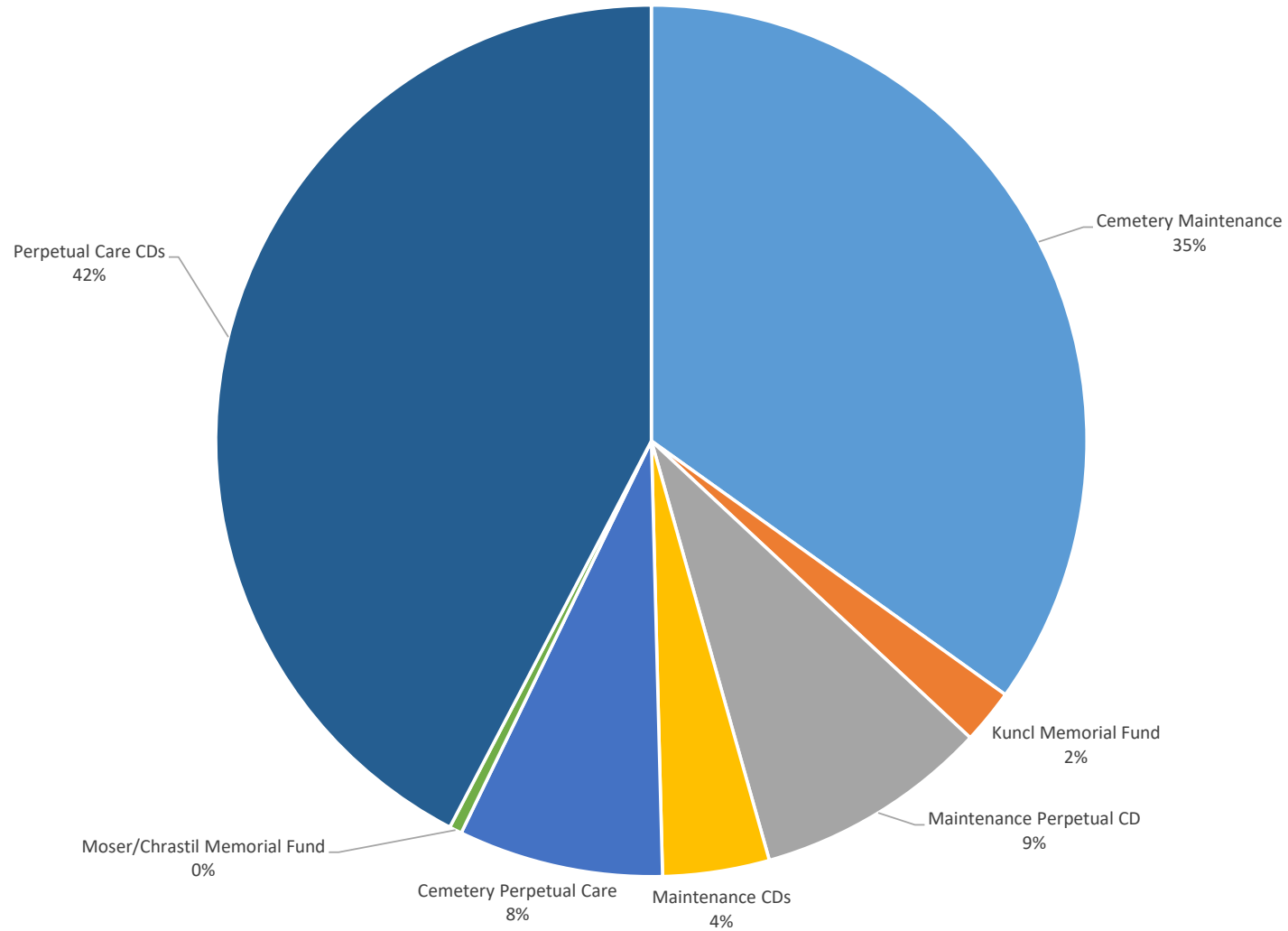
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



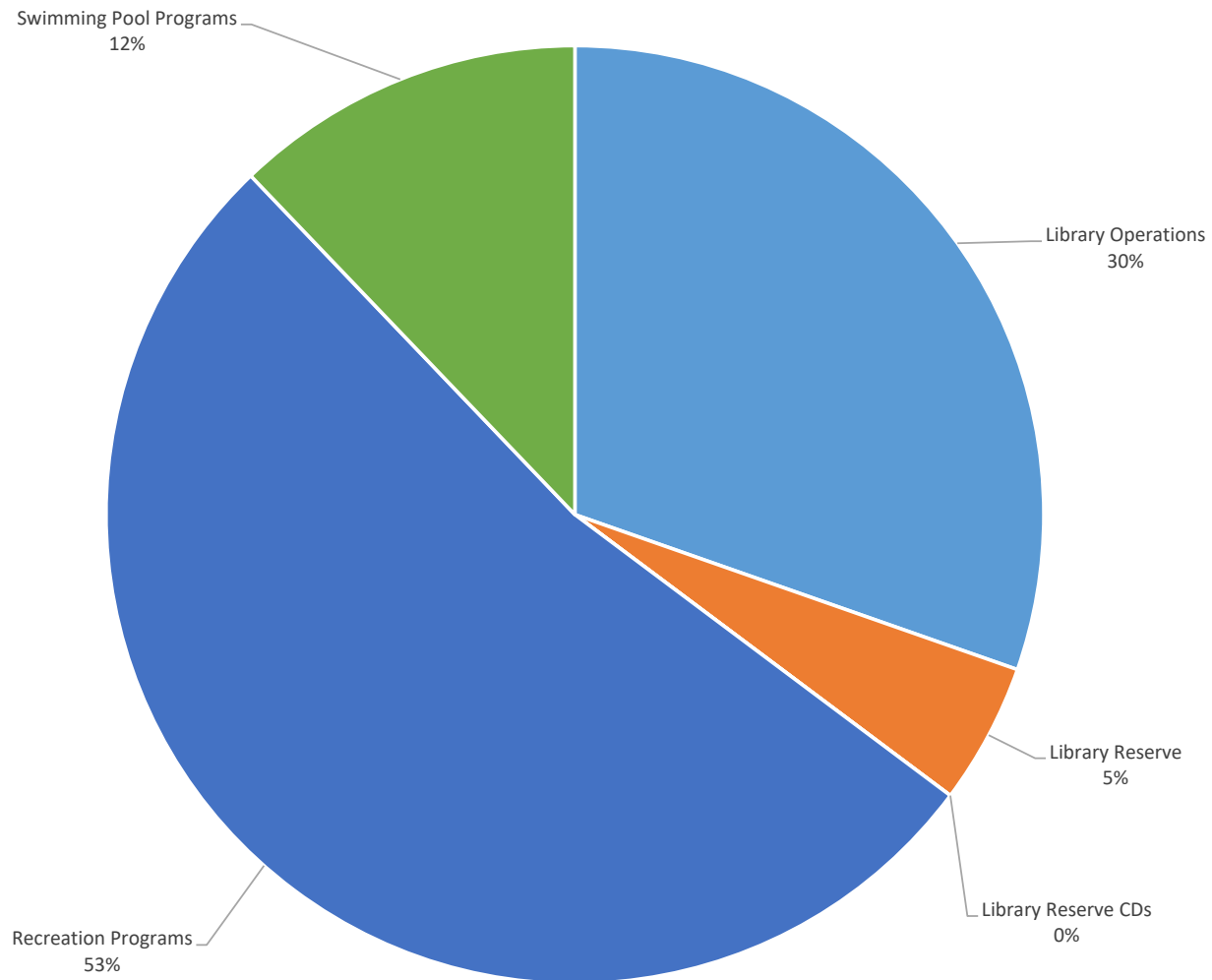
City of Crete
Treasurer's Report

CEMETERY FUNDS

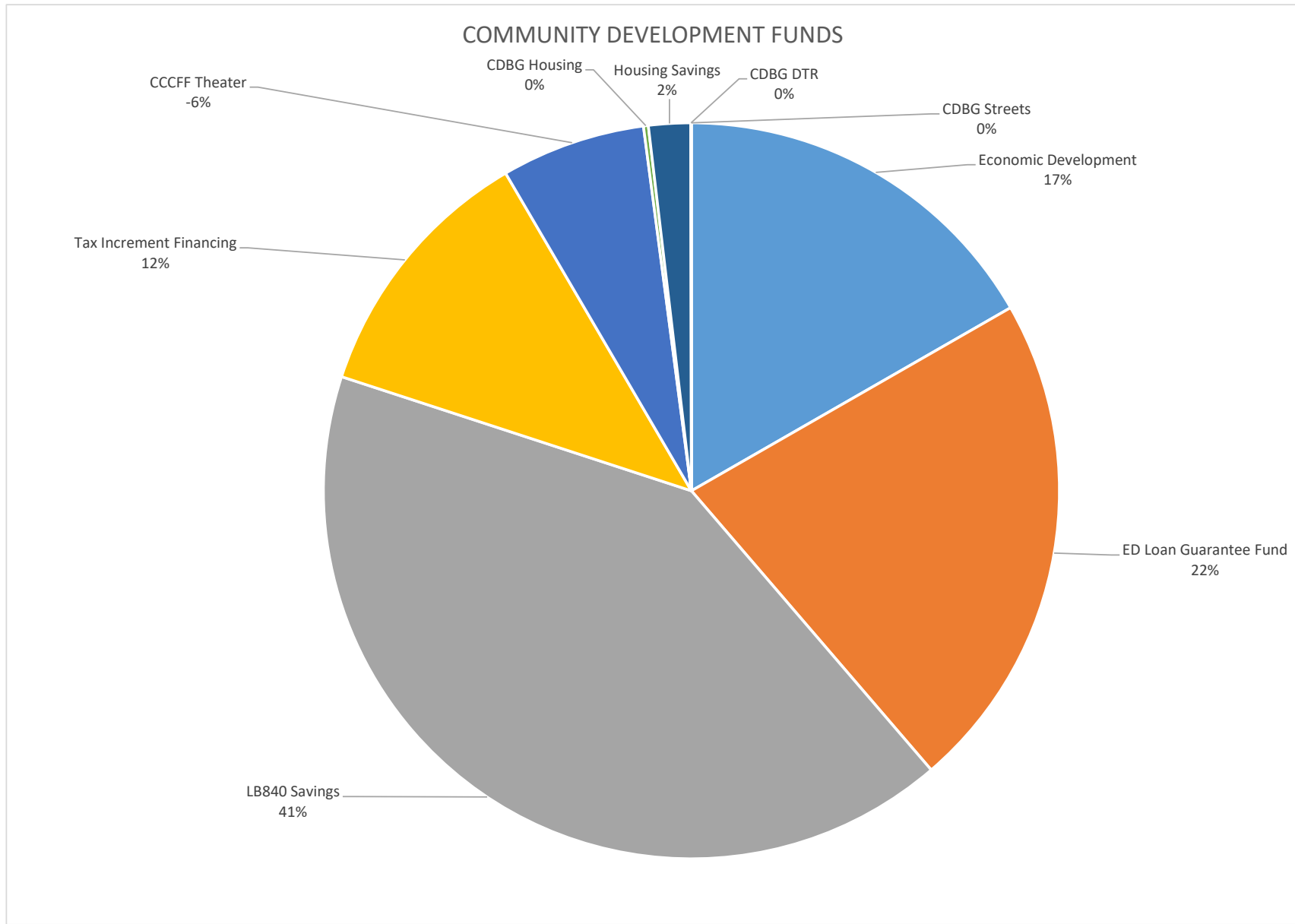


City of Crete
Treasurer's Report

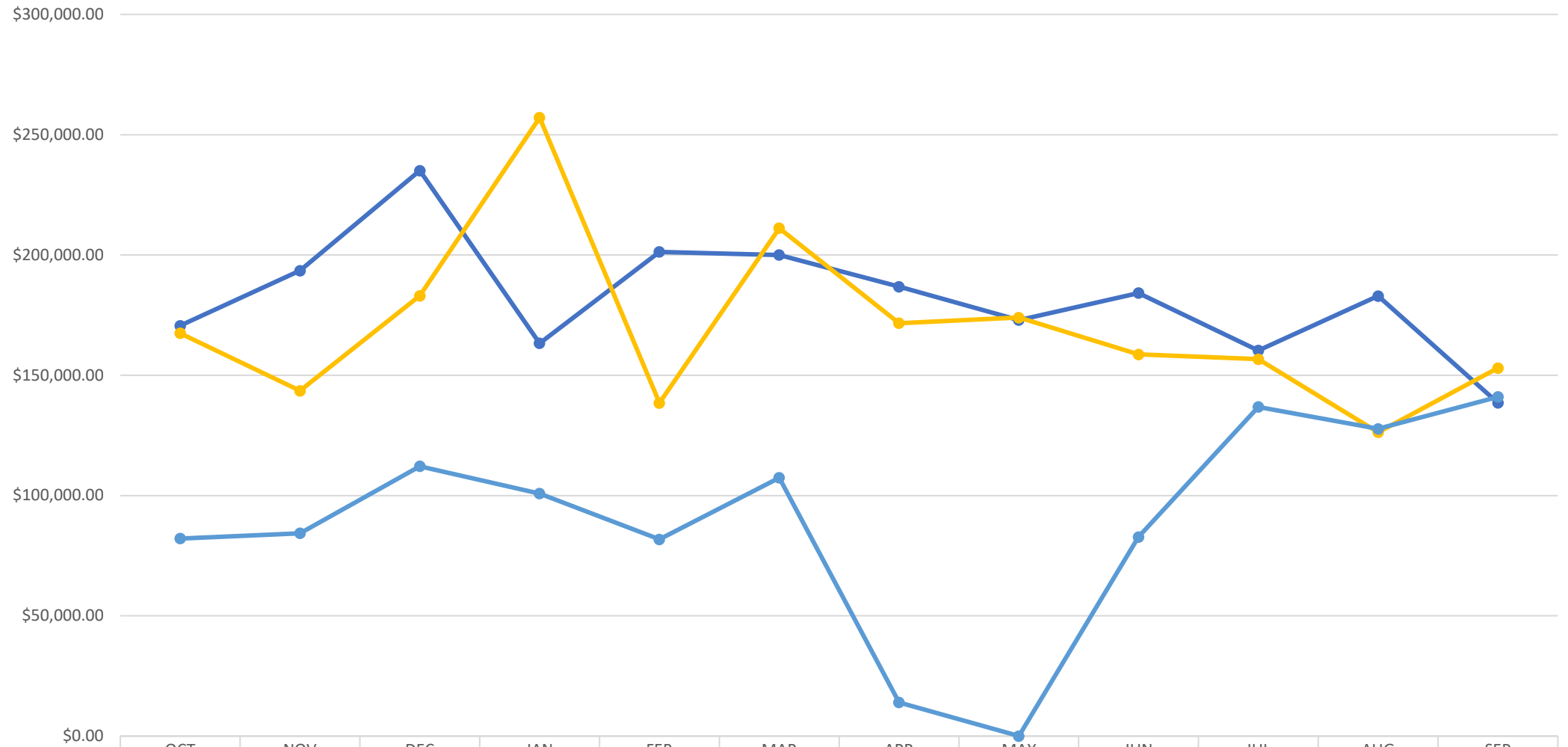
CULTURAL AND RECREATION FUNDS



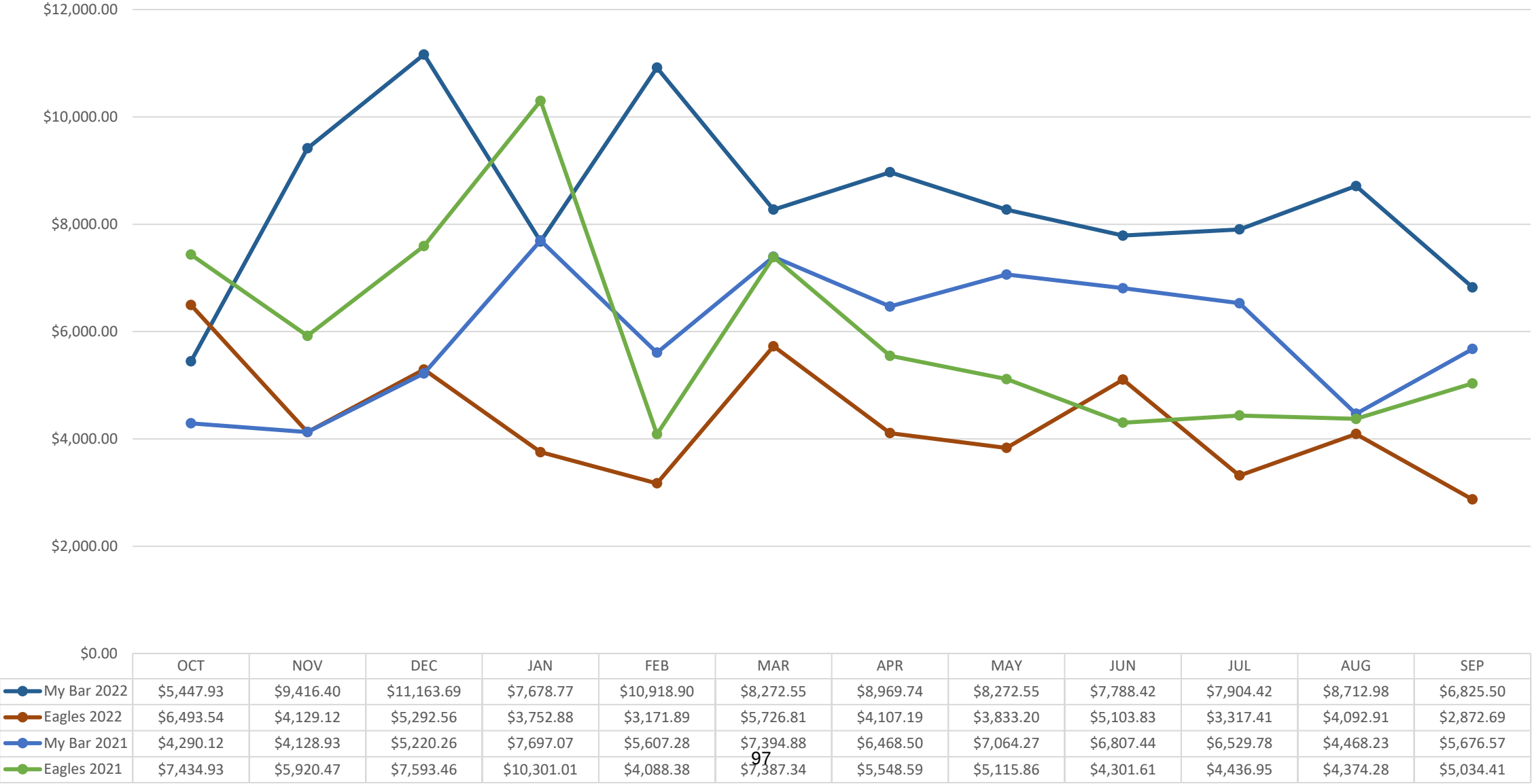
City of Crete
Treasurer's Report



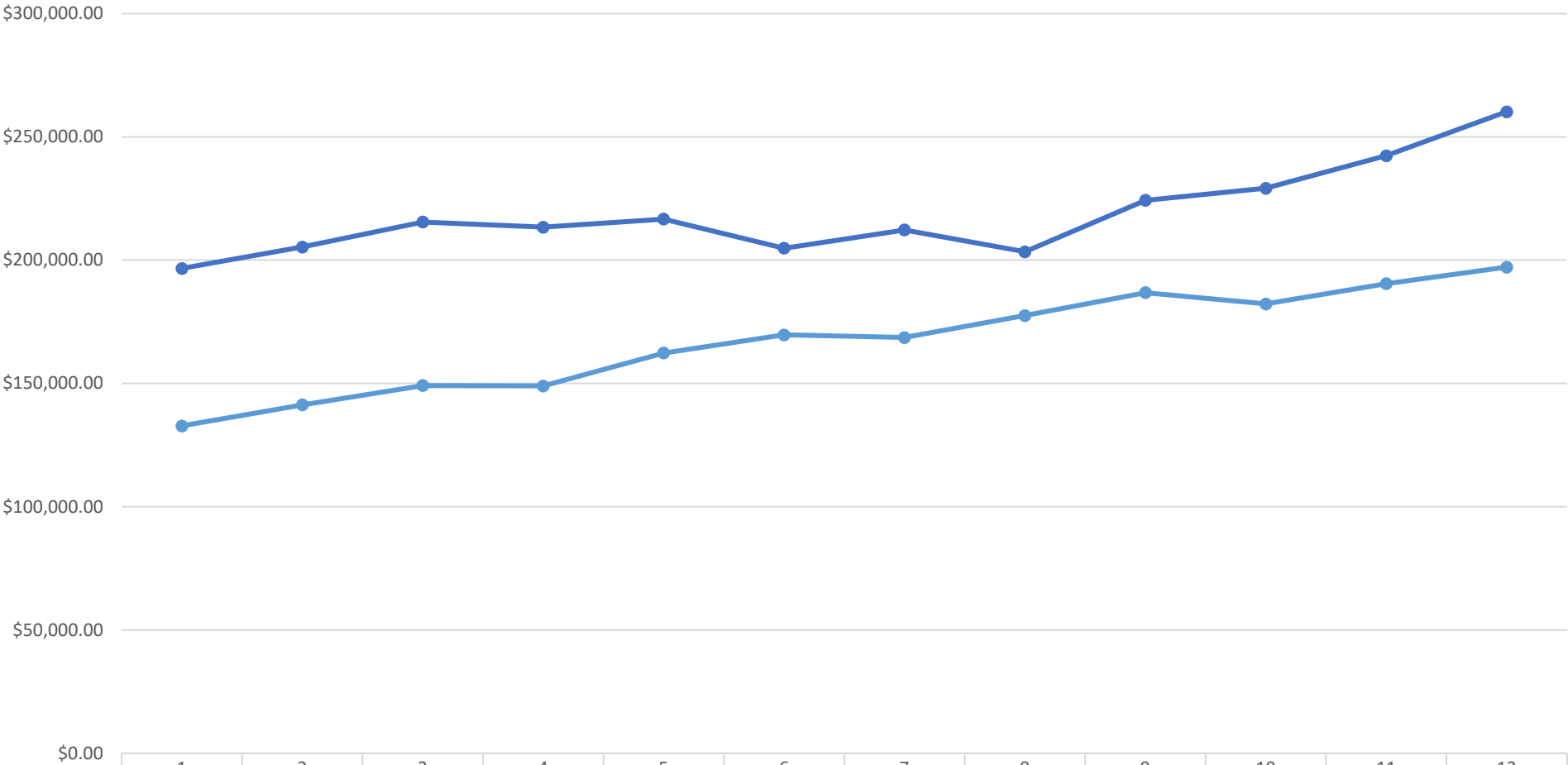
GROSS SALES



Outlet Commissions



Community Betterment Funds



Report Criteria:

Vendor: Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/23/2022	44.99		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/26/2022	75.96		00/00	701-5691
Total BAKER & TAYLOR (370):					120.95			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	09/29/2022	89.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	10/05/2022	24.10		00/00	003-7220
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/27/2022	549.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/29/2022	981.26		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/10/2022	200.73		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/07/2022	2,349.75		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					4,194.34			
BEHRENDTS, JEFF (6130)								
BEHRENDTS, JEFF	1	Invoice	CT METERING	09/30/2022	34.38		00/00	001-8480
Total BEHRENDTS, JEFF (6130):					34.38			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-FALL 20	10/05/2022	100.00		00/00	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					100.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	10/15/2022	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	10/15/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	10/15/2022	12.75		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	REV FUND-CANON COPI	10/15/2022	38.25		00/00	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	10/15/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	10/15/2022	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	10/01/2022	963.21		00/00	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	10/01/2022	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	10/01/2022	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	10/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	HONEYWELL MS9540 VO	09/20/2022	144.03		00/00	522-8500
Total CDW GOVERNMENT INC (750):					144.03			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	09/27/2022	24.59		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					24.59			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	10/01/2022	71,610.75		00/00	202-9750
Total CITY OF BEATRICE (840):					71,610.75			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2022	48.33		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2022	10,901.62		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2022	1,249.37		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	10/01/2022	857.70		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	10/01/2022	31.44		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	10/01/2022	975.28		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	10/01/2022	3,193.68		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	10/01/2022	145.04		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	10/01/2022	676.77		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	10/01/2022	37.08		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	10/01/2022	110.33		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	10/01/2022	1,735.46		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	10/01/2022	1,438.71		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	10/01/2022	59.43		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	10/01/2022	125.15		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	10/01/2022	99.02		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	10/01/2022	23.61		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2022	98.94		00/00	001-7060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2022	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2022	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2022	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2022	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2022	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	10/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	10/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	10/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	10/01/2022	216.24		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2022	106.69		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2022	583.10		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2022	32.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2022	32.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2022	51.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2022	60.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2022	17.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2022	195.26		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	10/01/2022	389.56		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2022	442.62		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2022	.00		00/00	721-7530
Total CITY REVENUE FUND (860):					24,179.30			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	LIBRARY EVENT	10/07/2022	50.00		00/00	701-5692
Total CITY TAX FUND (865):					50.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/15/2022	12.22		00/00	701-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/16/2022	15.78		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/02/2022	13.38		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	09/06/2022	5.58		00/00	701-6210
Total CRETE FOODMART (GEN) (1095):					46.96			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/06/2022	93.53		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/06/2022	72.50		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	SHELTER LICENSE FEE	09/06/2022	175.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/12/2022	153.30		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	09/15/2022	131.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	09/19/2022	131.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/20/2022	35.59		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/22/2022	99.98		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					892.90			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	09/30/2022	29.50		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					29.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2022	26,273.12		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,273.12			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	MAT 48X72, RECT, SUPE	10/06/2022	339.80		00/00	701-5330
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/29/2022	74.85		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/29/2022	10.83		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/29/2022	4.17		00/00	201-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/29/2022	10.82		00/00	003-9900
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	09/29/2022	60.96		00/00	521-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/06/2022	57.65		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/06/2022	55.32		00/00	301-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/06/2022	1.18		00/00	001-9920
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	10/06/2022	1.17		00/00	002-9920
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	10/06/2022	1.17		00/00	003-9920
EAKES OFFICE SOLUTIONS	6	Invoice	OFFICE SUPPLIES	10/06/2022	1.17		00/00	401-9920
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/06/2022	33.36		00/00	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					652.45			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/14/2022	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, QUIKTRIP 9	09/27/2022	43.83		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, EXXONMOB	09/27/2022	37.63		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	AUDREY CC, LOVES 270	09/27/2022	22.38		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	AUDREY CC, LOVES608	09/27/2022	32.60		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	5	Invoice	AUDREY CC, ORSCHELN	09/27/2022	15.04		00/00	205-7235
FIRST NATIONAL BANK OF OMAHA	6	Invoice	AUDREY CC, OVERLIMIT	09/27/2022	39.00		00/00	201-8500
FIRST NATIONAL BANK OF OMAHA	7	Invoice	AUDREY CC, LATE FEE	09/27/2022	39.00		00/00	201-8500
FIRST NATIONAL BANK OF OMAHA	8	Invoice	AUDREY CC, INTEREST	09/27/2022	12.96		00/00	201-8500
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, MYPERFECTR	09/27/2022	23.95		00/00	201-4904
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, USPS 9-15-22	09/27/2022	10.65		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, WALMART 05	09/27/2022	87.86		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, SCHEELS 122	09/27/2022	286.42		00/00	205-6026
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, RAY ALLEN M	09/27/2022	45.13		00/00	205-6026
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, TRANSUNION	09/27/2022	464.67		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, PETSMART 9-	09/27/2022	44.97		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, SALINE CO 1	09/27/2022	16.00		00/00	531-6420
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, PHILLIPS 66 9	09/27/2022	12.10		00/00	201-4904
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, TURTLE TRA	09/27/2022	300.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, BLAUER MFG	09/27/2022	559.93		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, WALMART 06	09/27/2022	116.00		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	11	Invoice	STEVE CC, WALMART 06	09/27/2022	118.00		00/00	201-5660
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,328.12			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPLACEMENT	09/30/2022	1,749.60		00/00	303-5270
Total FIRST WIRELESS (1785):					1,749.60			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 32 REPAIR	09/28/2022	773.08		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 36 REPAIR	09/28/2022	867.24		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 34 REPAIR	09/28/2022	1,032.55		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 35 REPAIR	09/28/2022	2,865.46		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 37 REPAIR	09/28/2022	634.51		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 322 REPAIR	09/28/2022	733.49		00/00	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					6,906.33			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #CS-1968 AIRPORT	09/30/2022	1,011.25		00/00	101-9920
Total GILMORE & ASSOCIATES INC (1955):					1,011.25			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	JACKETS	09/29/2022	104.60		00/00	001-9890
Total HEATH SPORTS (2180):					104.60			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR-S185 BOBC	09/14/2022	45.00		00/00	401-5810
JAY'S OIL CO	1	Invoice	TIRE REPAIR-EXMARK M	10/04/2022	30.00		00/00	401-5810
Total JAY'S OIL CO (2405):					75.00			
JUVENAL SANCHEZ MORA (5889)								
JUVENAL SANCHEZ MORA	2	Adjustmen	HAZARD MITIGATION PU	10/05/2022	31,000.00-		10/22	551-5007
Total JUVENAL SANCHEZ MORA (5889):					31,000.00-			
KIDWELL (2580)								
KIDWELL	1	Invoice	VEEAM BACKUP SERVE	10/01/2022	107.80		00/00	101-6050
KIDWELL	2	Invoice	VEEAM BACKUP SERVE	10/01/2022	196.00		00/00	201-6050
KIDWELL	3	Invoice	VEEAM BACKUP SERVE	10/01/2022	107.80		00/00	401-6050
KIDWELL	4	Invoice	VEEAM BACKUP SERVE	10/01/2022	29.40		00/00	601-6050
KIDWELL	5	Invoice	VEEAM BACKUP SERVE	10/01/2022	107.80		00/00	701-6050
KIDWELL	6	Invoice	VEEAM BACKUP SERVE	10/01/2022	58.80		00/00	721-6050
KIDWELL	7	Invoice	VEEAM BACKUP SERVE	10/01/2022	156.80		00/00	001-9910
KIDWELL	8	Invoice	VEEAM BACKUP SERVE	10/01/2022	107.80		00/00	002-9910
KIDWELL	9	Invoice	VEEAM BACKUP SERVE	10/01/2022	107.80		00/00	003-9910
Total KIDWELL (2580):					980.00			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	118-00057036 RENEWAL	09/06/2022	951.00		00/00	701-5691
LINCOLN JOURNAL STAR	1	Invoice	HIGHLAND FIRE MTG	09/13/2022	11.87		00/00	101-4904
LINCOLN JOURNAL STAR	1	Invoice	HIGHLAND FIRE BUDGET	09/13/2022	30.53		00/00	101-4904
Total LINCOLN JOURNAL STAR (2780):					993.40			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
M RUGGED MOBILE TECHNOLOGY (6131)								
M RUGGED MOBILE TECHNOLOGY	1	Invoice	E-CITATION PRINTER MO	10/11/2022	445.14		00/00	531-6420
Total M RUGGED MOBILE TECHNOLOGY (6131):					445.14			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	09/30/2022	159.75		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					159.75			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/05/2022	74.04		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/12/2022	64.99		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					139.03			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	10/05/2022	2,052.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,052.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BLUE DEF 2.5 GAL	09/14/2022	31.98		00/00	401-5800
NAPA AUTO PARTS	1	Invoice	BRAKE PARTS CLEANER	09/20/2022	14.15		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	CIRCUIT BOARD	10/03/2022	35.99		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	10/05/2022	161.24		00/00	001-8100
NAPA AUTO PARTS	1	Invoice	BLOWER MOTOR	10/07/2022	61.99		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	AUXILLARY POWER OUT	10/12/2022	10.49		00/00	201-5791
Total NAPA AUTO PARTS (3345):					315.84			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	ELECTRIC COST OF SER	10/03/2022	3,260.00		00/00	001-9840
Total NEBRASKA MUNICIPAL POWER POOL (3555):					3,260.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	09/30/2022	6.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					6.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NETTIFEE, DIANN (3630)								
NETTIFEE, DIANN	1	Invoice	PUMPKIN FESTIVAL	10/05/2022	151.03		00/00	001-9890
Total NETTIFEE, DIANN (3630):					151.03			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/05/2022	1,141.65		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/05/2022	8,293.30		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/03/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,445.04			
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	JULY 2022 EMS BILLING	08/08/2022	2,403.80		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	JULY 2022 EMS BILLING	08/08/2022	2,709.30		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	JULY 2022 EMS BILLING	08/08/2022	569.01		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	AUG 2022 EMS BILLING	09/09/2022	1,969.81		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	AUG 2022 EMS BILLING	09/09/2022	2,225.98		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	AUG 2022 EMS BILLING T	09/09/2022	926.98		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					10,804.88			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	09/30/2022	35.17		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	09/30/2022	35.17		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					70.34			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	09/30/2022	29.00		00/00	701-5163
Total ONE SOURCE BACKGROUND (3815):					29.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	09/30/2022	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	10/03/2022	55.37		00/00	502-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					55.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	10/01/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	10/01/2022	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	10/01/2022	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	10/01/2022	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	10/01/2022	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	10/01/2022	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	09/26/2022	379.38		00/00	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	09/30/2022	68.69		00/00	302-5340
Total QUICK MED CLAIMS (4125):					68.69			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	MEETING/TRAINING	10/07/2022	163.75		00/00	701-9760
Total RENKER, LAURA (4270):					163.75			
RESILIENT HOPE COUNSELING (6099)								
RESILIENT HOPE COUNSELING	1	Invoice	MEDICAL SERVICES	08/22/2022	172.75		00/00	101-9620
Total RESILIENT HOPE COUNSELING (6099):					172.75			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	NUTS/BOLTS	09/20/2022	19.03		00/00	401-5968
Total ROEHR'S MACHINERY INC (4345):					19.03			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X4-8 PREMIUM DIM LUM	10/07/2022	12.58		00/00	401-5980
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	10/07/2022	109.04		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SACK LUMBER CO (4385):					121.62			
SANCHEZ-MORA, JUVENAL (6083)								
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	10/05/2022	19,667.00		10/22	551-5007
Total SANCHEZ-MORA, JUVENAL (6083):					19,667.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	09/22/2022	312.66		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE	09/22/2022	84.67		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENT PROPANE	09/27/2022	100.00		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	09/28/2022	443.25	1342	00/00	401-5800
Total SAPP BROS PETROLEUM (4505):					940.58			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	REC DIRECTOR AD	09/30/2022	59.55		00/00	721-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	METER READER AD	09/30/2022	59.55		00/00	001-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	METER READER AD	09/30/2022	59.55		00/00	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	JANITOR	09/30/2022	59.55		00/00	501-8231
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/05/2022	11.35		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					249.55			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	10/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	10/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	10/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	10/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	10/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	10/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	10/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	10/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	10/01/2022	11.21		00/00	502-7530
Total SPECTRUM (4730):					244.01			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	3/8"X50' HOSE 6000PSI 2-	09/29/2022	135.00		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					135.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MILEAGE REIMBURSEME	10/07/2022	35.00		00/00	701-9760
Total STEVENSON, JOY (4825):					35.00			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	HANDHELD RADAR UNIT	09/29/2022	155.00		00/00	201-5791
Total THE RADAR SHOP (5805):					155.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, TASTE OF HOM	09/26/2022	15.05		00/00	701-5691
U.S. BANK	2	Invoice	JOY CC, NE LIBRARY 9/1	09/26/2022	75.00		00/00	701-5400
U.S. BANK	3	Invoice	JOY CC, SURVEYMONKE	09/26/2022	26.00		00/00	701-6210
U.S. BANK	4	Invoice	JOY CC, OVERDRIVE 014	09/26/2022	206.00		00/00	702-5692
U.S. BANK	1	Invoice	LAURA CC, BARNES & N	09/26/2022	346.00		00/00	701-5691
U.S. BANK	2	Invoice	LAURA CC, WALMART 05	09/26/2022	17.14		00/00	702-5692
U.S. BANK	3	Invoice	LAURA CC, NE LIBRARY	09/26/2022	60.00		00/00	701-5400
U.S. BANK	4	Invoice	LAURA CC, NE LIBRARY	09/26/2022	70.00		00/00	701-5400
U.S. BANK	5	Invoice	LAURA CC, NE LIBRARY	09/26/2022	105.00		00/00	701-5400
U.S. BANK	6	Invoice	LAURA CC, BARNES & N	09/26/2022	346.00-		00/00	701-5691
Total U.S. BANK (5170):					574.19			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	10/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	10/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	10/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	10/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	10/01/2022	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	10/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	10/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	10/01/2022	48.18		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	10/01/2022	42.83		00/00	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	3	Invoice	CELL PHONE	10/01/2022	48.19		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	10/01/2022	279.77		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2022	73.90		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2022	48.18		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2022	73.90		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2022	245.38		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2022	73.90		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	10/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	10/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	10/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	10/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	10/01/2022	240.42		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,214.66			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	10/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2022	40,185.50		00/00	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	10/01/2022	57.80		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2022	151.42		00/00	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,244.56			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	10/04/2022	166.26		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	10/04/2022	143.80		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	10/04/2022	171.20		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	10/04/2022	100.12		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	10/04/2022	95.78		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	10/04/2022	95.78		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	10/05/2022	57.48		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	10/05/2022	73.74		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	10/05/2022	60.68		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	10/05/2022	76.54		00/00	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-POLICE	10/05/2022	638.64		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-AIRPORT	10/05/2022	126.19		00/00	050-7530
Total WINDSTREAM (5465):					1,806.21			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	09/30/2022	299.99		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	09/30/2022	299.99		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	09/30/2022	299.98		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					899.96			
Grand Totals:					211,046.93			

Report GL Period Summary

GL Period	Amount
10/22	11,333.00-
00/00	222,379.93
Grand Totals:	211,046.93

Vendor number hash: 402356
Vendor number hash - split: 837165
Total number of invoices: 121
Total number of transactions: 258

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	211,046.93	.00	211,046.93
Grand Totals:	211,046.93	.00	211,046.93

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Meet the Author

Date of Event 22 October 2022
Start Time of Event 5:00pm
Finish Time of Event 8:00pm
Location of Event _____

Crete Carrier Community Room

☐ This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed _____

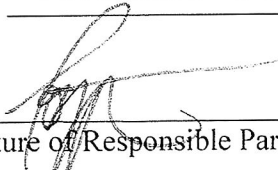
Special Equipment _____

Organization Crete Public Library

Responsible Party Crete Public Library

Address 1515 Forest Ave.

Phone 402-826-3809


Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE22-08

Public Works Review N/A

Emergency Services Review N/A

City Administrator Review JO

Council Meeting Date

10/18/2022

Approved _____

Denied _____

Insurance Certificate
Required ✓

Ins. Cert. Received ✓

Conditions listed on back

REQUIRED ATTACHMENTS:

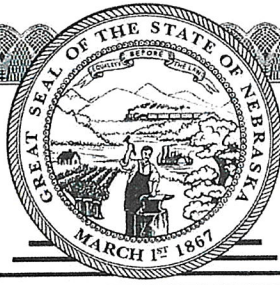
☐ Diagram or print of location of event.

☒ If alcoholic liquor will be served, copy of SDL.

☐ If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

☒ Copy of insurance covering event with City of Crete as named insured.

STATE OF



NEBRASKA

LIQUOR LICENSE

GRANTED UNDER PROVISIONS OF NEBRASKA LIQUOR CONTROL ACT

SPECIAL DESIGNATED LICENSE

724835

LICENSEE: BJX ENTERPRISES LLC

STATUS: RETAIL LICENSEE

LICENSED PREMISES:

CRETE PUBLIC LIBRARY COMMUNITY ROOM
1515 FOREST AVENUE
CRETE NE 68333
SALINE COUNTY

TYPES(S) OF BEVERAGE:

BEER
WINE
DISTILLED SPIRITS

SUPERVISOR: JOY STEVENSON

LEGAL DESCRIPTION:

INDOOR DIMENSIONS: 70' X 80'

EVENT TYPE(S): FUND RAISER AUTHOR TALK

EXEMPTIONS:

53-177(1) WITHIN 150' OF SCHOOL, CHURCH ETC
53-177.01 WITHIN 300' OF CAMPUS

53-124(6)(A)(IV) ALLOW ON-SALE PACKAGE LIQUOR

DATE AND TIME OF LICENSE:

10/22/2022 04:00PM TO 08:00PM

UNDER AUTHORITY OF THE NEBRASKA LIQUOR CONTROL ACT, SECTION 53-124.11, PERMISSION IS HEREBY GRANTED TO THE LICENSEE TO OFFER ON OR WITHIN THE LICENSED PREMISES, ALCOHOLIC LIQUORS FOR SALE IN ACCORDANCE TO THE PROVISIONS OF THE NEBRASKA LIQUOR CONTROL ACT UNLESS SPECIFICALLY EXEMPTED BY THIS LICENSE.

Attest

NEBRASKA LIQUOR CONTROL COMMISSION

Executive Director

Chairman



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/06/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Generations Insurance Group PO Box 98 Exeter, NE 68351	CONTACT NAME: Colten Mach	
	PHONE (A/C, No, Ext): 402-947-3421	FAX (A/C, No): 402-947-2243
INSURED BJX Enterprises LLC DBA The Corner Liquor Store 585 W Highway 33 Crete NE 68333	E-MAIL ADDRESS: colten@fici.biz	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Employers Mutual Casualty Insurance	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			6D3-38-59-23	06/01/2022	06/01/2023	EACH OCCURRENCE	\$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY	☒					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
	GEN'L AGGREGATE LIMIT APPLIES PER:							
	☐ POLICY ☐ PRO-JECT ☐ LOC							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	☐ SCHEDULED AUTOS							\$
	☐ NON-OWNED AUTOS							\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	☐ OCCUR							\$
	☐ CLAIMS-MADE							\$
	DED							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	☐	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**Crete Public Library
1515 Forest Ave.
Crete, NE 68333

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Colten Mach



Environmental Services, Inc

2602 S. 13th St.
Norfolk, NE 68701
Ph: 1-402-371-7593
Fx: 1-402-371-0242

Proposal

Proposal Submitted To: Jerry Wilcox, City Clerk-Treasurer
Phone: 402-826-4313
Date: 10.12.2022
Address: jerry.wilcox@crete.ne.gov

Job Name & Location:
Residential Asbestos Surveys
Crete, NE 68333

We hereby submit specifications and estimates for:

ESI will survey for asbestos containing materials (ACM) and take samples for testing from the property located at:

1806 Main Ave., Crete, NE 68333
1815 Main Ave., Crete, NE 68333
1835 Main Ave., Crete, NE 68333
1846 Main Ave., Crete, NE 68333
1919 Main Ave., Crete, NE 68333
1922 Main Ave., Crete, NE 68333

Measurements will be taken of the entire area surveyed and a report will be produced containing lab results, lists of ACM and non-ACM – as well as a drawing denoting where samples were taken and which samples contain asbestos.

We propose hereby to sampling and survey services in accordance with above specifications, for the sum of:

Amount of Dollars.....(\$1,750.00)

****BID PRICE IS FOR ALL PROPERTIES TO BE SURVEYED AT THE SAME TIME****

Payment to be made as follows: **Due upon completion of work.**

All work is guaranteed to be as specified. All work to be performed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire tornado, and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Note: This proposal may be withdrawn by us if not accepted within 90 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Printed Name: _____ **Signature:** _____

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type	DATE: _____
APPLICANT: _____	
ADDRESS: _____	
CITY, STATE, ZIP: _____	E-MAIL: _____
TELEPHONE #: _____	FAX #: _____ FEDERAL I.D. #: _____
Unique Entity Identifier (UEI) #: (Required after April 1, 2022) _____	
Commercial and Government Entity (CAGE) Code: _____	

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire radar units. The NDOT-HSO will provide funding assistance for a maximum of two (2) units per agency. The NDOT-HSO will provide funding for 75% of the cost of each unit up to a maximum of \$1,200.00 per unit.

The applicant must submit the following supporting documentation with this application:

- 1) identify the roadway(s) where excess speed is a traffic problem.
- 2) a copy of your department's current employee seat belt and drug-free workplace policy.

Upon receipt of the equipment the agency agrees to:

- 1) Provide annual reports of the activity generated (i.e. number of speeding citations issued) to the NDOT-HSO for three (3) years.
- 2) The agency also agrees to participate in a minimum of two Nebraska HSO special enforcement mobilizations (listed on the website: <https://dot.nebraska.gov/safety/hso/law-enforcement-resources/mobilizations/>) each year during the following three year period.
- 3) Purchase, install and use the equipment during the current grant period to positively affect project targets. Reduce speeding-related fatalities by 5.3 percent from 38 (5 year rolling average in 2016-2020) to 36, by December 31, 2022.

BUDGET:	1) Number of Radars to be Purchased _____	Total cost of each \$ _____
	2) Make and Model of Unit Being Purchased _____	
	3) Cost to Law Enforcement Agency (each) \$ _____	X Units _____ = Total\$ _____
	4) Cost to NDOT-Highway Safety Office \$ _____	X Units _____ = Total\$ _____

The vendor will bill the applying agency for the total amount in number three (3) under Budget. The NDOT-HSO will be billed for the total amount in number four (4) under Budget.

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

_____ Authorized Signature of Applicant	_____ Date	_____ Print or Type Name, Title
_____ NDOT - Highway Safety Office	_____ Date	<u>William J. Kovarik, Administrator</u> Print or Type Name, Title

Return completed form to:	NDOT - Highway Safety Office P.O. Box 94612 Lincoln, Nebraska 68509-4612	Email: ndot.hso@nebraska.gov Phone (402) 471-2515 FAX (402) 471-3865
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TO BE COMPLETED BY NDOT-HSO	
Project No.:	SB: ☐ DF: ☐ RA: ☐ Contract Approval Date:
The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.600 .	
Federal Aid Identification Number (FAIN): 69A37521300004020NE0 & 69A37522300004020NE0 Revised 04/2022	



Quote Number BMS00007576
 Created Date 1/12/2022
 Expiration Date 3/12/2022
 Ship Date 30 Days ARO

Broadcast Microwave Services, LLC.
 12305 Crosthwaite Circle
 Poway, CA 92064 USA
 Phone: +1 (858) 391-3050
 Fax: +1 (858) 391-3049

Prepared By Christopher Hernandez
 Email chernandez@bms-inc.com
 Opportunity Name Crete Police Dept (NE)_New Vehicle Options M8
 & I9 w/VerusTetheredSys(1)

TO:

Contact Name	Chad Menagh	Ship To Name	Crete Police Dept (NE)
Email	chad.menagh@crete.ne.gov	Ship To	1945 Forest Avenue Crete, NE 68333 United States
Bill To Company	Crete Police Dept (NE)	Ship Terms	EXW-Poway
Billing Address	1945 Forest Avenue Crete, NE 68333 United States	Terms Code	Net 30

Item Number	Product Number	Line Item Description	Quantity	Sales Price	Final Price	Total Price
1	D9BAIO12716128S	12.1" AIO i7, 16GB RAM, 128GB SSD w/ Win10 ENT, 3-Year Warranty, internal GPS, LTE, WiFi; 802.11 abgn, TBP 2.0, Keyboard, KX1 TG2, USB w/ Touchpad, Black (BLTX)	1	USD 5,495.00	USD 5,495.00	USD 5,495.00
2	VXS11004	Verus Recorder Tethered System; Std. 2 Camera Package (Front Cube Cam, Prisoner Cam), 900Mhz WiMic, Wired Mic, 3yr Warr	1	USD 4,868.75	USD 4,868.75	USD 4,868.75
3	AT11634	Antenna Kit, Verus Tethered Std., Black, Sharkee MiMo, bolt-thru, 3 lead (1-GPS, 2-900Mhz), XK-IN2155	1	USD 312.00	USD 312.00	USD 312.00
4	AT11635	Antenna Kit, Verus Solo Std. or M8, Black, Sharkee MiMo, bolt-thru, 5 lead (1-GPS, 2-Wifi, 2-LTE), GP-IN2154 (old #XK-IN2154)	1	USD 374.00	USD 374.00	USD 374.00

Subtotal USD 11,049.75
 Total Price USD 11,049.75
 Shipping and Handling USD 84.53
 Grand Total USD 11,134.28

Any order resulting from this quotation shall be subject to BMS Standard Terms and Conditions, 6800000004.

Notes:

- Prices are quoted in U.S. Dollars (\$).
- Payment terms contingent upon approved credit.
- Ship Date dependent upon receipt of all required information including but not limited to: frequencies, subcarriers, cable lengths, and agreed upon payment terms. A delay in providing this information may result in a corresponding Ship Date delay.
- This is a controlled commodity and may require a license for export.
- Quotation number must be specified in the purchase order.

Export and/ or re-export of BMS products may not involve any entities on the Restricted Parties Lists. Use of these products, technology, or software for activities related to Nuclear Development, Missile Technology, or Chemical & Biological Weapons is prohibited. Export/ re-export of the Embargoed/ Sanctioned Countries requires a prior authorization from the U.S. Government; An export license is required if products will be used in a UAV (Unmanned Aerial Vehicle) capable of a range of at least 300 kilometers in and by any of the following countries: Bahrain, China, Egypt, Iran, Iraq, Israel, Jordan, North Korea, Kuwait, Lebanon, Libya, Macao, Oman, Pakistan, Qatar, Saudi Arabia, Syria, United Arab Emirates, and Yemen.

6. In connection with any legal action between the parties to this agreement, including an action to enforce the terms of this agreement, the prevailing party shall be entitled to recover its legal fees and expenses including, but not limited to, attorney fees, court costs and expert witness fees.
7. Please note, delivery date is an estimate at the time of quoting and not guaranteed based on current materials supply chain delays caused by COVID-19 shutdowns. Confirmation of the delivery date will be provided after receipt of order and completion of materials availability analysis.
8. Credit Card payments are subject to a convenience fee.

Nebraska Department of Transportation Highway Safety Office (NDOT-HSO)
IN-CAR CAMERA SYSTEM MINI-GRANT CONTRACT APPLICATION AND AWARD

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type DATE: _____
 APPLICANT: _____
 ADDRESS: _____
 CITY, STATE, ZIP: _____ E-MAIL: _____
 TELEPHONE #: _____ FAX #: _____ FEDERAL I.D. #: _____
 Unique Entity Identifier (UEI) #: (Required after April 1, 2022) _____
 Commercial and Government Entity (CAGE) Code: _____

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire digital in-car camera system(s). The NDOT-HSO will provide funding assistance for a maximum of two (2) in-car cameras at **either 75% of the cost of the unit, or \$3,500.00 per unit, whichever cost is lower (accessories not included).**

The applicant must submit the following supporting documentation with this application:

- 1) make, model, manufacturer, and itemized cost summary of the equipment to be purchased; and,
- 2) a copy of your agency's current seat belt policy and drug-free workplace policy.

Upon receipt of the equipment, the agency agrees to:

- 1) Provide annual reports of the activity generated (i.e. number of traffic stops) to the NDOT-HSO for three (3) years.
 - 2) The agency also agrees to participate in a minimum of two Nebraska HSO special enforcement mobilizations (listed on the website: <https://dot.nebraska.gov/safety/hso/law-enforcement-resources/mobilizations/>) each year during the following three year period.
 - 3) Purchase, install and use the equipment during the current grant period to positively affect project targets.
- To decrease the increasing trend for alcohol-impaired driving fatalities by 1 percent from 65 (5 year rolling average in 2016-2020) to 65 by December 31, 2022.

BUDGET:	1)	Number of In-Car Cameras to be Purchased	_____	Total cost of each \$	_____
	2)	Make and Model of Unit Being Purchased	_____		
	3)	Cost to Law Enforcement Agency (each)	\$ _____ X Units _____	= Total \$	_____
	4)	Cost to NDOT-Highway Safety Office	\$ _____ X Units _____	= Total \$	_____

The applicant will be responsible for the bid process, selection, acquisition, initial payment, installation, maintenance and provide operator training for personnel utilizing the in-car camera system. If \$5000 or over, must include Buy America Certification and allow additional 30 days for processing.

Within sixty (60) days from the date of this award, the reimbursement request must be submitted to NDOT-HSO. **After sixty (60) days, reimbursements may not be honored.**

This Mini-Grant Contract is financed on a reimbursement basis. The applicant must 1) receive approval of the Mini-Grant Contract from the NDOT-HSO prior to purchase; 2) incur the expenses (pay the bills); 3) request reimbursement for the amount awarded on a "Mini-Grant Contract Claim for Reimbursement (CR); and 4) complete the CR and attach the required supporting documentation as prescribed below.

- a) Itemize each expenditure on the Claim for Reimbursement located on the NDOT-HSO website at: https://dot.nebraska.gov/media/6204/cr_minigrant.pdf
- b) Attach a copy of the invoice(s) from the vendor with the itemized costs of the equipment.
- c) Attach a copy of the check(s) paid by the applicant to the vendor for the equipment.
- d) Provide the serial numbers for the equipment.

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

Authorized Signature of Applicant

Date

Print or Type Name and Title

NDOT - Highway Safety Office

Date

William J. Kovarik, Administrator

Print or Type Name and Title

Return completed form to:

NDOT - Highway Safety Office
P.O. Box 94612
Lincoln, Nebraska 68509-4612

Email: ndot.hso@nebraska.gov
Phone (402) 471-2515
FAX (402) 471-3865

TO BE COMPLETED BY NDOT-HSO

Project No.:

SB: ☐ **DF:** ☐ **AA:** ☐ **Contract Approval Date:**

The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.616.

Federal Aid Identification Number (FAIN): 69A3752130000405DNEM / 69A3752230000405DNEM

Revised 04/2022



Master Fee Schedule

Fiscal Year 2022-23

TABLE OF CONTENTS

Part I: General Administration

Administrative Services	1
Businesses and Organizations.....	1
Fire and Rescue Services	1
Library Services	2
Parks and Recreation	2
Police and Code Enforcement.....	3

Part II: Building and Construction

Commercial Building Permits	4
Residential Building Permits	5
Miscellaneous Fees.....	6
Inspections and Plan Review.....	6
Public Property and Right-of-way	7
Signs and Awnings	7
Specialized Trade and Contractor Licensing.....	7

Part III: Land Development, Planning, and Zoning

Land Use and Zoning Compliance	8
Plat Review and Recording.....	8
Special Requests.....	8
Subdivision Development.....	8

Part IV: Public Works and Utilities

Electric Service.....	8
Sewer Service.....	11
Solid Waste Collection	13
Water Service.....	15

PART I: GENERAL ADMINISTRATION

Administrative Services

Recording/Filing Fee	\$10.00 for first page; \$6.00 per page for each additional
Certification Fee	\$1.50 per page
Notice Publication Fee	\$15.00
Copy Fee	\$0.25 per page
Election Filing Fee	1% of annual salary of elected position
Returned Check Charge	\$20.00
Tax Increment Financing	
Application Fee	\$500
Processing Fee	\$1,500
Administrative Fee	1% of TIF Note principal

Businesses and Organizations

Business Registration Fee	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$25.00
Seasonal Permit	\$325.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Retail License	\$50.00
Tobacco Wholesale License	\$100.00
Amusement Device License Fee	\$10.00 per device

Fire and Rescue Services

Fire and Rescue Services

Burn Permit Fee	\$10.00
Fire Safety Inspection Fee	\$50.00
Treat and Release	\$175.00
Ambulance Stand-by Service	\$100.00

Ambulance Services

Basic Life Support (BLS)	
Ambulance Service, non-emergency	\$1,030.00 plus mileage rate
Ambulance Service, emergency	\$1,140.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile

Advanced Life Support (ALS)	
Ambulance Service, non-emergency	\$1,250.00 plus mileage rate
Ambulance Service, emergency - Level 1	\$1,410.00 plus mileage rate
Ambulance Service, emergency - Level 2	\$1,760.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile
Advanced Life Support Intercept	\$100.00

Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.10 per page
Copier/Printer Rates – 8.5" by 11" Color	\$0.25 per page
Copier/Printer Rates – Large Paper	Additional fee based on paper size

Parks and Recreation

Recreation Programs

Adult Coed Softball	\$425.00
Kickin' It Martial Arts	\$45.00
Micro Soccer	\$25.00
Micro T-Ball	\$25.00
Youth Basketball	\$30.00
Youth Flag Football	\$45.00
Youth T-Ball	\$25.00
Youth Soccer	\$45.00
Youth Volleyball	\$45.00

Pool and Swimming

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00

55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$1.00
Pool – Season Passes	
Individual	\$75.00
Two Person	\$95.00
Three Person	\$115.00
Four Person	\$135.00
Five Person	\$155.00
Six or More Person	\$175.00
Pool Parties	\$150.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$50.00

Parks and Fields

Field Rental	
Field Preparation Fee	\$50.00
Field Rental Fee	\$15.00 per hour
Camping Fees	
Campsite Fee – Tuxedo Park	\$10.00 per day
Extended Stay	As negotiated

Police and Code Enforcement

Vehicle and Traffic Enforcement

ATV & UTV Registration Fee	\$100.00 per year
Vehicle Impoundment Fee	\$25.00
Impound Storage Fee	\$5.00 per day
Vehicle Hobbyist Permit	\$100.00 per vehicle
Electric Vehicle Parking Fee	\$10.00 per hour after first 4 hours

Animal Regulations

Domestic Dog and Cat License Fee	
Spayed female or neutered male	\$10.00
Unspayed female or unneutered male	\$20.00
Dangerous Dog License Fee	\$50.00
State License Fee	\$1.25

Impoundment Fee – Domestic Animals	\$20.00 for first offense; \$40.00 for subsequent offenses
Impoundment Fee – Livestock	\$75.00 for first offense; \$150.00 for subsequent offenses
Impoundment Fee – Dangerous or Prohibited Animal	\$200.00 for first offense; \$300.00 for subsequent offenses
Boarding and Care of Impounded Animals	Daily boarding rate, as billed
Euthanasia Charge	As billed by veterinarian

Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00

PART II: BUILDING AND CONSTRUCTION

Commercial Building Permits

Commercial Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$2,000	\$27.00
\$2,001 to \$5,000	\$48.00
\$5,001 to \$100,000	\$48.00 plus \$4.28 per \$1,000 over \$5,000
\$100,000 to \$500,000	\$455 plus \$2.14 per \$1,000 over \$100,000
\$500,000 to \$1,000,000	\$1,311 plus \$1.60 per \$1,000 over \$500,000
\$1,000,000 and over	\$2,113 plus \$1.07 per \$1,000 over \$1,000,000

Commercial Plumbing Permits	
Permit Issuance Fee	\$18.25 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00

\$1,501 to \$5,000	\$150.00
\$5,001 to \$10,000	\$321.00
\$10,001 to \$25,000	\$428.00
\$25,001 to \$50,000	\$535.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Commercial Mechanical Permits	
Permit Issuance Fee	\$37.50 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$150.00
\$5,001 to \$10,000	\$321.00
\$10,001 to \$25,000	\$428.00
\$25,001 to \$50,000	\$535.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Residential Building Permits

Residential Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$500	\$24.00
\$501 to \$2,000	\$24.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

For the purpose of determining the estimated cost of work for residential projects, the following minimum square footage valuations will be used for new residential construction, additions, remodels, and residential accessory buildings:

Dwelling Unit	\$81.52 per sq. ft.
Finished Basement	\$24.56 per sq. ft.
Unfinished Basement	\$16.40 per sq. ft.
Accessory Building (inc. attached garages)	\$19.14 per sq. ft.
Deck	\$14.41 per sq. ft.
Concrete Slabs & Driveway	\$3.45 per sq. ft.

Residential Plumbing Permits	
New Construction Plumbing Package	\$37.50 per dwelling unit
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub	\$6.50
Clothes Washer	\$4.25
Dish Washer	\$3.25
Floor Drain	\$4.25
Garbage Disposal	\$6.50
Laundry Tub	\$6.50
Lavatory	\$6.50
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Shower	\$6.50
Sink	\$6.50
Water Closet	\$6.50
Water Conditioner	\$8.00
Water Heater	\$8.50
Water Service Line	\$18.25

Residential Mechanical Permits	
New Construction Plumbing Package	\$37.50 per dwelling unit
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Furnace Replacement	\$21.50
Central Air Replacement	\$21.50

Miscellaneous Fees

Fence Permit	\$16.00 or \$21.50 if easement encroachment
Building Moving Permit	\$75.00
Mobile Home Permit	\$27.00
Demolition Permit	\$30.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00
Pool and Spa Permit	\$125.00

Inspections and Plan Review

Inspection Fee	\$50.00 per inspection
Plan Review Fee	\$35.00 per hour
Certificate of Occupancy	\$125.00

Public Property and Right-of-way

Barricade Fee	\$50.00 per day
Curb Cut Permit	\$8.50 per linear foot with a \$50.00 minimum
Excavation Permit	\$50.00
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00 plus \$0.25 per sq. ft. of sidewalk space

Signs and Awnings

Sign Permit Fee	\$27.00 or \$1.00 per sq. ft., whichever is greater
Awning Permit Fee	\$40.00 or \$4.00 per sq. ft., whichever is greater

Specialized Trade and Contractor Licensing

Examination Fees	
Master Plumber Contractor	\$50.00
Journeyman Plumber	\$50.00
Water Conditioning Contractor/Installer	\$50.00
License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50
Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00
Late Registration Fees	\$20.00 per month
Unregistered Work Penalty	\$200.00 each instance

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be four times the regular permit fee plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

PART III: LAND DEVELOPMENT, PLANNING, AND ZONING

Land Use and Zoning Compliance

Floodplain Development Permit	\$250.00
Certificate of Zoning Compliance	\$125.00
Zoning Enforcement Fee	\$50.00 per visit
Comprehensive Plan Amendment	\$300.00

Plat Review and Recording

Preliminary Plat	\$1,000 plus \$10.00 per lot
Final Plat	\$600 plus \$10.00 per lot
Other Plats	\$425
Recording Fee	\$20.00 plus \$6.00 per page

Special Requests

Special Exception Permit	\$160.00
Zoning Change	\$500.00
Variance Request	\$135.00

Subdivision Development

Application Fee	\$50.00
Subdivision Review Fee	\$160.00
Inspection Fee	\$50.00 per inspection
Recording Fee	\$20.00 plus \$6.00 per page

PART IV: PUBLIC WORKS AND UTILITIES**Electric Service****Residential Service Rates**

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$85.00
On-peak demand charge – Summer	\$28.80
On-peak demand charge – Winter	\$21.00
Off-peak demand charge – Summer	\$9.80
Off-peak demand charge – Winter	\$21.00
Rate per kWh – All seasons	\$0.0463 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
--------------------------------	-----------------

Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$27.25
On-peak demand charge – Winter	\$20.95
Off-peak demand charge – Summer	\$8.50
Off-peak demand charge – Winter	\$20.95
Rate per kWh – All seasons	\$0.0406 per kWh

Large Power Service; LP2, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$26.20
On-peak demand charge – Winter	\$19.85
Off-peak demand charge – Summer	\$8.25
Off-peak demand charge – Winter	\$19.85
Rate per kWh – All seasons	\$0.0395 per kWh

Irrigation Service Rates

Customer charge	\$49.00
On-peak HP charge	\$94.50
Off-peak HP charge	\$32.85
Rate per kWh	\$0.0848 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$120. The billing HP is the nameplate rating of the motors connected to this service classification.

Lighting Service Rates

City Street Lighting (SL), per month	
Customer charge	\$10.00
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.00
PL1 – 175 watt mercury vapor light	\$8.50 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – 400 watt mercury vapor light	\$14.65 per fixture
PL4 – 400 watt sodium vapor light	\$14.65 per fixture
PL7 – 1,000 watt mercury vapor light	\$22.10 per fixture

Rental Lighting (ML)	
Customer charge	\$10.00
ML1 – 175 watt mercury vapor light	\$4.60 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.35 per fixture
ML3 – 400 watt mercury vapor light	\$5.65 per fixture
ML4 – 400 watt sodium vapor light	\$5.35 per fixture
ML7 – 1,000 watt mercury vapor light	\$7.10 per fixture

Cogeneration Rates

Owners of small power and energy production facilities must enter into a small power and cogeneration agreement with the City.

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.00 per meter
Three phase meter	\$29.00 per meter
Customer charge – Over 240 volts	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

Cogeneration CG2	
Customer charge – All voltages	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

The rate per kWh for energy purchased by the City will have a fuel and energy adjustment applied to the electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City's power supplier.

Avoided Cost Rate for Solar and Wind Cogeneration	
Generator nameplate rating of 25 kW or less	\$0.04070 per kWh
Generator nameplate rating greater than 25 kW	\$0.04209 per kWh

Production Cost Adjustment

The base production cost presently in effect is \$0.07184 per kWh, including purchased power costs and transmission service.

Fees and Charges

Service Deposits	
Residential Services	
R and RL, except mobile homes	\$100.00
R and RL, mobile homes	\$250.00
RH and RHL, single-dwelling units	\$250.00
RH and RHL, multiple-dwelling units	\$150.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

The service deposits listed above shall apply to all new applications for electric service. The deposits do not apply to existing accounts or transfers of service within the service area of the City unless the customer's rate classification changes.

Any service deposit collected according to this schedule from RH and RHL applicants may be reduced by thirty percent (30%) when a customer has maintained on-time payments for twelve consecutive months.

Connection Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Sewer Service

Sewer Service Rates

All Residential Service Classes	
Customer charge	\$29.70
Rate per 1,000 gallons of water consumption	\$2.63
All Commercial Service Classes	
Customer charge	\$32.40
Rate per 1,000 gallons of water consumption	\$2.63
All Industrial Service Classes	
Customer charge	\$3,000.00
Rate per 1,000 gallons of water consumption	\$1.84

- For Residential Service Classes, the variable rate is based on the average monthly water consumption for the months of December, January, and February.
- For Commercial Service Classes, the variable rate may be based on the average monthly water consumption for the months of December, January, and February or on the actual water consumption each month.
- For Industrial Service Classes, the variable rate is based on the actual water consumption each month.

Along with the general service rates listed in the table above, additional surcharge rates will be assessed to any customers who discharge high strength wastewater:

Surcharge Rates	
Biochemical Oxygen Demand	\$0.44 per pound of B.O.D.
Total Suspended Solids	\$0.22 per pound of T.S.S.
Total Kjeldahl Nitrogen	\$0.81 per pound of T.K.N.

Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$615.00
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Service Deposits	
Residential Service Classes	\$10.00
Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Slug Treatment

Slug Treatment Fees and Charges	
Service Charge	\$15.00 per visit
Load Charge, whichever is greater:	
Flat rate	\$20.00 per load
Variable rate	\$3.00 per 100 lbs. C.O.D. per load plus \$5.00 per 100 lbs. Dry Solids per load plus \$0.50 per 1,000 gallons of flow per load
Labor Charge	\$20.00 per man-hour
Supplies Charge	\$10.00 per barrel of grit

All slug delivered for treatment is subject to inspection. The City reserves the right to refuse any slug at any time and may require any person delivering slug for treatment to provide test results of the slug composition.

Solid Waste Collection

Residential Rates

Residential Rates, per month	
1 Cart	\$20.76
2 Carts	\$25.70
Yard Waste, optional	\$12.00

Commercial Rates

For the collection of solid waste and recyclable materials placed in approved carts or toters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$20.65	\$33.34

2 times	\$34.59	\$46.69
3 times	\$47.37	\$59.76
4 times	\$61.88	\$73.47
5 times	\$75.31	\$87.72
6 times	\$88.32	\$100.74

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$57.80	\$75.65	\$100.94	\$151.42	\$201.90
2 times	\$87.68	\$112.84	\$201.71	\$302.85	\$403.80
3 times	\$116.52	\$151.29	\$302.85	\$454.28	\$605.40
4 times	\$163.69	\$189.74	\$403.80	\$605.71	\$807.61
5 times	\$209.53	\$228.18	\$504.76	\$757.14	\$1,009.52
6 times	\$251.42	\$266.62	\$605.71	\$908.58	\$1,211.43

Transfer Station Rates

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedules shall apply:

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items (<i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item
Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter

Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load

Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

*Recyclable materials includes: cardboard, aluminum, tin, mixed paper, empty aerosol cans, and plastics numbered 1-7.

Water Service

Service Charge

The monthly service charge for all customer classifications except cash water sales is determined by the size of the meter through which the customer receives service:

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$17.77
1"	2.67	\$29.05
1 1/2"	3.33	\$58.84
2"	5.33	\$94.05
3"	10.00	\$175.56
4"	16.66	\$293.21

Water Service Rates

The following monthly water service rates are determined by the amount of water passing through the meter:

General Service Rate, per month	
First 50,000 gallons used	\$1.00 per 1,000 gallons
Over the first 50,000 gallons used	\$0.83 per 1,000 gallons
Off-peak Service Rate, per month	
	\$0.60 per 1,000 gallons
Cash Water Sales	
Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$588.00 plus \$9.50 per foot over 60 feet
1" water service	\$642.00 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$883.00 plus \$15.00 per foot over 60 feet
2" water service	\$1,284.00 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Customers will not be charged for service calls unless the service issues are due to the customer's actions or facilities or caused by freezing or mechanical damage. In such events, there will be a \$35.00 service call charge plus labor and materials.

RESOLUTION NO. 2022-11

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ACCEPTING THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S NEW FLOOD HAZARD DETERMINATION AND ADOPTING THE REVISED FLOOD INSURANCE RATE MAP .

WHEREAS, in 2019, the City of Crete ("City") petitioned the Federal Emergency Management Agency ("FEMA") for a revision of the City's Flood Insurance Rate Map ("FIRM") dated November 4, 2010; and,

WHEREAS, the City contracted with Olsson, Inc. to have hydrologic and hydraulic studies completed and to prepare and submit application forms, topographical work maps, proposed FIRM panels, modeling, and data to FEMA, which was finalized in 2022; and,

WHEREAS, FEMA issued a Letter of Map Revision Determination on June 15, 2022 that provided a new Flood Insurance Study ("FIS") report and modifications to the City's FIRM; and,

WHEREAS, the floodway revisions depicted in the new FIRM shall take effect on October 27, 2022 unless requests for reconsideration have been submitted to FEMA; and,

WHEREAS, the City Council has reviewed the floodway revisions, has provided the public the opportunity to comment and request reconsideration, and has found the revisions provided by FEMA are in the public's best interest.

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

Section 1. That the Letter of Map Revision Determination issued by the Federal Emergency Management Agency on June 15, 2022 is hereby accepted by the City of Crete.

Section 2. That the new Flood Insurance Study report and revised Flood Insurance Rate Map, as presented in the Letter of Map Revision Determination, shall be adopted in full and shall take effect on October 27, 2022.

Section 3. That the designated regulatory floodway and flood hazard areas for the City of Crete shall be as shown on the revised Flood Insurance Rate Map and shall apply to all of the underlying properties as a special zoning overlay district.

PASSED AND ADOPTED the 18th day of October 2022.

Mayor

ATTEST:

City Clerk

Seal

Library Board Meeting Minutes
September 20th, 2022 12:00 PM
Crete Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted at the Crete News.

2. Roll Call—Tom King, President, called the meeting to order at 12:02pm. Other board members present were Jim Crouse, Jan Sears, and Jared List. Also present were Joy Stevenson (Library Director) and Carrie Wilsman (President of the Friends of the Crete Public Library). Absent: Fabiola Dimas 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 August 9th, 2022 meeting. Sears motioned to accept the minutes, seconded by Crouse. Crouse, Dimas, King, and List all voted to approve the minutes.

4. Reports—

A. Friends of the Library— In Wilsman shared the following with the board:

1. The Friends held their annual budget meeting last Thursday, and the annual budget was approved for the year. At the end of the school year, Friends would like to host a graduation party for students who have graduated from the Imagination Library Program.
2. To date, 203 children have signed up for Imagination Library with 22 students who have graduated. Fifty-four percent who registered for the program registered online. The remaining have signed up either through the school or the library. The Friends has decided to donate undeliverable, returned books to the Crete Public Schools Special Programs Family Literacy class.
3. The final draft of the missions, values, and vision was approved by the Friends members. The Friends will next update their by-laws.
4. Friends have continued to receive donations, and there was an inquiry about being able to donate online. Friends will explore options to set up an online donation portal.
5. There were 15 volunteers who helped with Susan Church's retirement party.
6. Erika Newmyer and Dorothy Forbes were elected as trustees. Ann Howard and Julie Kent were also re-elected. This year's officers will be Carrie Wilsman as President, Ann Howard as Vice President, Eunice McCardle as treasurer, and Dorothy Forbes as secretary.

7. Crouse commended Wilsman on her leadership.
8. Friends of the Library Week will be Oct. 16-22. The Friends is planning something to celebrate Friends of the Library week.
9. Sears asked Wilsman if there was a possibility to have clothing apparel available for purchase to support the Friends or wear to represent the Friends. Wilsman will explore the possibilities.

B. City Administrator— Ourada discussed the following with the board:

1. No report given

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

1. The Banned Book Week Contest is currently underway. Library patrons are able to enter into a drawing in the library where the library will award six books that have been placed on banned book lists, four adult books and two young adult books.
2. On Oct. 5th at 5:30pm, there will be an author talk by Jonis Agee, author of *The Bones of Paradise*. Agee's book was chosen as this year's official selection for One Book One Nebraska.
3. The Crete Reads! Program with author William Kent Kruger will be October 22, 2022. The meal will require advanced registration by October 11th along with a \$25 payment to cover the meal's cost. Tickets are limited to 80 people.
4. Mary Pipher has accepted an invitation to speak at the library. She will give a brief talk at the library. Pipher grew up in the area.
5. Tosca Lee will come in the spring to give an author talk.
6. Doane will re-start the VITA program this year.
7. Stevenson reached out to the hospital and met with the community outreach coordinator. The library has received donated books and, with those books, would like to create a space at the hospital where patients could access the books to read, as well as learn more about the library.
8. The library will host a Welcoming Committee Strategic Planning meeting this week where the members of the planning committee will meet to discuss the survey results.
9. Two National Honor Society (Crete High School chapter) students will help with the Kent Kruger event.
10. The Nebraska Library Association conference is on Oct. 5 and 6. The youth librarian and assistant director are attending.
11. Stevenson will add up continuing education hours for advisory board members to be submitted to the Nebraska Library Commission.

D. President: — King discussed the following with the board:

1. The Friends hold a town meeting on Oct. 27th from 7-9pm with the mayoral candidates. Jay Gilbert will be the floor manager. The planning committee includes Manuel Dimas, Bunny Dudley, and Julie Kent. Both candidates Ryan Hinz and Dave Bauer are open to this event.

5. Special Order of Business—

A. Personnel: NA

1. Mari Vasquez has joined the library staff as the Youth Services Librarian. The assistant librarian director is learning Canva, a software program for digital signage.

B. Building and Equipment concerns: Crouse raised his concern about the mowing by the large glass windows, as the grass clippings land and stick on the glass windows. There are also hard water stains on the windows. Stevenson will call someone to clean. The City of Crete janitor is no longer with Crete, so staff will take over duties for now.

C. Board Duties: NA

6. Petitions-Communication- Citizen concern-Sears shared that she received a citizen concern about the distance from the parking lot to the main doors. Stevenson shared that the library staff does deliver books.

7. Adjournment—Meeting adjourned at 12:45pm motioned by Crouse, seconded by Sears, and Crouse, King, and List voted to approve adjournment. The next meeting will be the second Tuesday of the month: Tuesday, October 11th, 2022, at 12pm.

Crete Nebraska Permit Log

B22	73 Juan Juarez	Owner	\$ 72.82	8/18/2022	\$ 10,800	Replace windows and doors	544 main
B22	74 Doane University	Sampson Construction	\$ 19,233	9/6/2022	\$ 17,000,000	New Residence Hall	1014 Boswell
B22	75 Ron Sack	Sack Lumber	\$ 546.00	9/6/2022	\$ 142,333	New Single Family Home	2305 Fairway Drive
B22	76 Edwin Sandoval	Sack Lumber	\$ 581.00	9/6/2022	\$ 158,964	New Single Family Home	2220 Fairway Drive
B22	77 Olivia Rodriguez	Owner	\$ 27.00	9/6/2022	\$ 2,000	Garden Shed	2200 Hawthorne #38
B22	78 Regibel Carcano Toro	Owner	\$ 27.00	9/6/2022	\$ 500	Remodel	2250 Ivy
B22	79 Jared List	Miquel Alvarez	\$ 48.00	9/7/2022	\$ 3,657	Replace driveway	1220 E. 4th
B22	80 David Cooper	Owner	\$ 48.00	9/7/2022	\$ 3,500	Front Porch Deck	125 Grove
B22	81 Myra Mendez	Paul Davis	\$ 668.00	9/12/2022	\$ 199,583	Fire Damage Repair	1050 Crestline
B22	82 Luis Belloso	Derksen Sheds	\$ 48.00	9/13/2022	\$ 5,000	Garden Shed	538 Ivy
B22	83 Luis Lopez	Owner	\$ 48.00	9/19/2022	\$ 3,360	Replace roof	2341 Ivy #38
B22	84 Mary Moser	ODW	\$ 202.23	9/21/2022	\$ 41,037	Replace Store Front	1314 Main
B22	85 Mary Moser	ODW	\$ 206.94	9/21/2022	\$ 42,137	Replace Store Front	1302 Main
B22	86 Mary Moser	ODW	\$ 73.62	9/21/2022	\$ 11,000	Replace Store Front	1318 Main
B22	87 Mary Moser	ODW	\$ 48.00	9/21/2022	\$ 3,499	Replace Door	120 E. 13th
B22	88 Isis Theater	Kingery Construction	\$ 1,611.00	9/23/2022	\$ 687,593	Remodel Theater	139 W. 13th
B22	89 Randy Coulter	Owner	\$ 48.00	9/23/2022	\$ 5,000	Above Ground Pool	550 S. Boswell
B22	90 Randy Coulter	Owner	\$ 82.24	9/23/2022	\$ 48	New Garage	550 S. Boswell
B22	91 Maria Terrasas	Owner	\$ 27.00	9/28/2022	\$ 2,000	Covered Patio	1870 Juniper
B22	92 Thao Trac	Miquel Alvarez	\$ 48.00	9/28/2022	\$ 3,036	Replace driveway	120 Forest
B22	93 Void		\$ -				
B22	94 Jose Trujillo	Miquel Alvarez	\$ 71.53	10/3/2022	\$ 10,500	Reroof	1940 Kingwood #23
B22	95 Nestle	Gana	\$ 4,696.00	10/4/2022	\$ 469,481	New Lighted Parking lot	2305 E. Highway 33
B22	96 Doane Presidents House	Genesis Construction	\$ 1,246.00	10/7/2022	\$ 2,400,000	New Presidents Residence	1014 Boswell