

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
October 18, 2011

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business
 - 4.A. Halloween Festival Update
City Bank - one lane open to east for exit from drive thru Eagles - okay
 - 4.B. Martin Luther King Jr. Day
Add mlk to holidays Carried with a motion by Jack Oelschlager and a second by Kyle Frans.
Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0
 - 4.C. Special Claim - Helen Cejka
Insurance company Carried with a motion by Tom Busboom and a second by Travis Sears.
Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0
 - 4.D. IPMC Enforcement Recommendations
to planning commission Carried with a motion by Dale Strehle and a second by Jack Oelschlager.
Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0
 - 4.E. NeRPA Grant Application
Doane outdoor classroom 1000\$ Carried with a motion by Tom Busboom and a second by Jack Oelschlager.
Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0
5. Resolutions & Ordinances
 - 5.A. Ordinance 1811 - Sewer Rates
 - 5.B. Ordinance 1812 - Water Rates
 - 5.C. Ordinance 1813 - Parking Regulations
6. Officers' Reports
Tom - PW meeting recorded sewer plant options 1 and 4 November 12 citywide cleanup Bridge nepa with Olsson near complete 13th street 3+ crews now working Steve - short executive session
7. Consent Agenda

- 7.A. City Council Meeting Minutes
- 7.A.1. October 4, 2011 City Council Minutes
- 7.B. City Council Committee Meeting Minutes
- 7.B.1. September 12, 2011 Personnel Committee Minutes
- 7.C. City Treasurer's Report
- 7.D. Claims Against the City
- 8. 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)

This policy is for internal use only and does not enlarge the City's civil liability in any way. This policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party claims against the City. A violation of any part of this policy or other portion of the Personnel Handbook, if proven, can only for the basis of a complaint by this City for non-judicial administrative action in accordance with the laws governing employee discipline.

305 HOLIDAYS

Effective Date: 10/17/1995 Amended: 03/15/2005, 12/21/2010, _____

The City will grant holiday time off to all employees on the holidays listed below:

- * New Year's Day (January 1)
- * Martin Luther King Jr. Day (3rd Monday in January)
- * Presidents' Day (3rd Monday in February)
- * Spring Holiday (Monday after Easter)
- * Memorial Day (last Monday in May)
- * Independence Day (July 4)
- * Labor Day (first Monday in September)
- * Veterans' Day (November 11)
- * Thanksgiving (fourth Thursday November)
- * Day after Thanksgiving
- * Christmas Eve (December 24) (afternoon beginning at 12:00 p.m., if it falls on a regularly scheduled work day and it is not the day recognized by the City as the Christmas day holiday)
- * Christmas (December 25)

The City will grant holiday time to eligible employee classification(s):

- * Full-time employees
- * Part-time employees working thirty (30) hours or more - pro-rated

To be eligible for holiday pay, employees must work the last scheduled day immediately preceding and the first scheduled day immediately following the holiday.

A recognized holiday that falls on a Saturday will be observed on the preceding Friday. A recognized holiday that falls on a Sunday will be observed on the following Monday.

If a recognized holiday falls during an eligible employee's paid absence (such as time bank leave), holiday pay will be provided instead of the paid time off benefit that would otherwise have applied.

Employees whose schedule requires that they work on the actual holiday, or on the day the holiday is recognized by the City as set forth herein, shall receive holiday pay two and one-half times regular rate of pay for hours worked (8 or 10 hours [depending on Department's scheduled work hours] for holiday at regular rate, hours actually worked at

one and one-half time) or flex-time may be used by the Department Head's discretion. When an employee works both the actual holiday and the day the holiday is recognized by the City, the employee shall be paid at the two and one-half times regular rate for only one of the days worked, not both.



Crete, NE
Sept. 21, 2011

Dear Mayor Foster,

Enclosed is a copy of my bill from my plumber Mr. Pribyl. The bill is the result of the damage done to my water softener as a result of excessive water pressure.

Mr. Pribyl called the city water department (Mr. Seanning) to come to view the damage as well as to use a meter to check the pressure. The meter read 105 pounds pressure.

I am asking for reimbursement since this was the city's problem. This bill does not cover the replacement part nor the installment yet to come.

Thank you,
Helen Cijka
1607 Forest Ave.
Crete, NE 68333-
2343

Phone 402-826-4519

Pribyl Plumbing & Heating, Inc.

386 State Hwy N. 103
Crete, NE 68333

Invoice

Date	Invoice #
9/6/2011	3941

Bill To
Helen Cejka 1007 Forest Crete Ne 68333



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	korky flapper	6.90	6.90T
1	400 A gasket	2.00	2.00T
1	fluidmaster pro-45	16.90	16.90T
	Labor stool and water softner repair	88.00	88.00
2	3/4 coup	3.60	7.20T
1	Ft 3/4 c pipe	2.09	2.09T
	Labor remove filter housing, check water pressure	75.00	75.00
	Sales Tax	7.00%	2.46
Thank you for your business.		Total	\$200.55

September 14, 2011

Crete Planning Commission
City Hall
243 E 13th
Crete, Ne 68333

RECEIVED
SEP 15 2011
CITY CLERK'S OFFICE

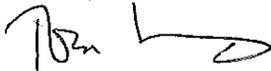
Dear Commission Members Jones, Ficke, Dittmer,
Jindra, Hansen, Scusa, Bonneau, Siedhoff and Kuncl,

I have received and read the proposed **Ordinance No. 1688 (Amended)** and have some concerns.

1. Section 4 (a), The ordinance states that **all** rental single family units are now considered to be **commercial** property and thus subject to the **same** regulations as all commercial rental property. **I opposed that. Please consider amending that portion of the ordinance separating commercial from noncommercial property owners.**
2. Section 8. Violation of code, penalty not to exceed \$500.00 for any one offensecommitted to County Jail? Each violation a separate violation. **What in the world are you trying to do here? Isn't this a little harsh! Please amend this section with a more reasonable fine and punishment.**
3. Registration of Rental Property. I suggest that you amend the ordinance to state that, "All Registrations must be renewed annually when the rental property **changes** rental occupancy. **There is no need to renew this document if the rental property remains in the same hands year in and year out.**

Thanks for your consideration of these concerns. As a rental property owner I understand the importance of maintaining the rental property and do so on a regular basis. If you have property owners that are not maintaining their properties in a responsible and legal way I suggest that you review each case separately and refrain from creating an overburdensome ordinance that punishes the general public in order to control the others.

Sincerely,



Thomas N. King Ed.D
Professor of Secondary Education
Doane College
Crete, NE 68333

Member of the Crete School Board.

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
September 22, 2011

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

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

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

The meeting was called to order by Chairman Strehle. Members present: Dale Strehle, Dave Bauer and Jack Oelschlager. Members absent: none. Also present: Mayor Roger Foster, Public Works Director Tom Ourada, Police Chief Steve Hensel, City Attorney Steve Reisdorff and Council member Chuck Vyhnalek.

IPMC Registration & Inspections

Tom King wrote a letter regarding the IPMC ordinance to the committee and council. After the committee reviewed Mr. King's points Jack Oelschlager made a motion to recommend to Council to leave point #1 as is, change point #2 fines to read as provided for by City Code and change point #3 instead of having to register annually to only having to register upon change of ownership after the initial registration. This was seconded by Bauer. Voting yes: Strehle, Oelschlager and Bauer. Voting no: none.

Dangerous Dogs

Chief Hensel came before the Committee with the issue of dangerous dogs. He stated a lot of time and expense is used because of this. The committee discussed banning certain breeds of dogs, what classifies a dangerous dog and how to track these animals. Chief Hensel and Attorney Reisdorff will meet and put something together for the committee to review.

Doane Home Football Games

The Chief stated Doane would like to shoot off a device with a loud noise for touchdowns at home football games. Strehle made a motion to recommend to Council that Doane home footballs games be declared a public celebration and by ordinance they could shoot off a device approved by the Chief of Police. Seconded by Bauer. Voting yes: Strehle, Oelschlager and Bauer. Voting no: none.

Meeting adjourned.

Recorded by Jera Novak

ORDINANCE NO. 1688 (AMENDED)

AN ORDINANCE PERTAINING TO BUILDING REGULATIONS; PROPERTY MAINTENANCE CODE; REGISTRATION REQUIRED; COMPLIANCE INSPECTIONS; REGULATIONS AND FEES; PENALTIES; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. PROPERTY MAINTENANCE CODE; DEFINITIONS: The following words as used in this code section shall have the following meanings:

Building Official shall mean the Building Inspector or an authorized representative, who is hereby authorized and directed to enforce all the provisions of this chapter.

Dwelling unit shall mean any room or group of rooms located within a dwelling and forming a single habitable unit with facilities which are used or intended to be used for living, sleeping, cooking and eating.

House or houses shall mean rooming houses, lodging houses, apartment houses, and shall include all buildings, structures, in which sleeping accommodations are furnished by the owners or operators, or which are suitable for sleeping accommodations furnished by the tenants or guest, which rooms or suites of rooms are held out to the public to be places where such accommodations are furnished or can be installed, and are rented, let, or leased to members of the public.

Rooming unit shall mean any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking or eating purposes.

Sleeping unit shall mean a room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both.

Section 2. PROPERTY MAINTENANCE CODE: REGISTRATION REQUIRED; Any person or entity desiring to maintain or operate such house shall register said property with the Office of the Building Inspector upon forms provided for that purpose by the Building Official, which registration shall be filed with said Building Official and shall contain the following information;

- (a) Name and current residence and business address of property owner.
- (b) Street address and legal description of premises being registered.
- (c) Complete description of which premises; size of building, number of rooms to be used or usable for sleeping accommodations and living facilities;
- (d) Contact information of the manager, representative, or person in responsible charge of said real property who is authorized to transact business for such owner or owners and who is considered as the agent of said owner or owners for the purpose of conducting daily business and to receive service of process and all other legal notice;
- (e) Total number of sleeping units in each house or dwelling unit.

Section 3. PROPERTY MAINTENANCE CODE; INTERIOR INSPECTIONS:

- (a) An interior inspection of the entire structures units may be conducted by the Building Official when one or more different units in a structure have received a maintenance code complaint within a year of each other requiring action as directed by the Building Official.
- (b) After any of the conditions in subsection (a) above have been met, the Building Official shall provide written notice to the owner or representative in responsible charge of said structure

of the date and time for an interior inspection of all the units or vacant unit(s) as identified pursuant to Section 2. Said written notice shall be properly served if it is delivered by personal service on the owner or representative or by first class mail to the owner or representative at the address provided on the last permit application filed with the Building Inspector's Office or the last known address.

- (c) Once the owner or representative receives notice of the inspection date from the Building Official, and the owner or representative cannot attend the designated time and date of inspection, the owner or representative shall notify the Building Official within five days of the date on the notice and request an alternative time and date of inspection to be set by mutual agreement between the Building Official and the owner or representative.
- (d) In all cases where a tenant or occupant has voluntarily consented to access and entry to the dwelling unit or rooming unit for an inspection the owner or representative shall provide access and entry to the dwelling unit or rooming unit.
- (e) In the event that a tenant or occupant has not voluntarily consented to access and entry to the dwelling unit or rooming unit for an inspection pursuant to this chapter, the Building Official or his designee may apply to a court of competent jurisdiction for a warrant authorizing such an inspection to enforce and determine compliance with the City's property maintenance code. The owner or representative shall provide access and entry whenever a warrant is issued pursuant to the provisions of this chapter.
- (f) It shall be the duty of any authorized official conducting an inspection under this chapter to make such inspections as required between the hours of 8:00 am, and 5:00 pm on Monday through Friday of each week, excluding holidays, unless otherwise mutually agreed upon by the owner, occupant, or representative in charge and to present to the owner, representative, or occupant proper credentials issued to him or her by the City of Crete.
- (g) If the owner or representative is not present at the designated inspection time and date, a re-inspection fee of thirty dollars (\$30.00) may be charged by the Building Official to the owner or representative.

Section 4. PROPERTY MAINTENANCE CODE; RENTAL REGISTRATION AND FEES:

- (a) It shall be required that all properties which let or sublet rooms or provide space for commercial purposes shall be subject to the rules and regulations outlined in the currently adopted version of the International Property Maintenance Code and any applicable City Ordinance.
- (b) Owners of properties who let, sublet, rent, or provide for occupancy any dwelling, dwelling unit, rooming unit, sleeping unit, premise or space within a structure for occupancy by any person who is not the legal owner of record thereof shall be required to register said property with the Office of the Building Inspector of the City of Crete.

Exemption: Owner occupied housing, (without sublets), dormitories, hotels and motels, and any Government Housing which is inspected by Federal or State Agencies on a regular basis.

- (c) Any owner of a property requiring more than two initial inspections to bring the property into compliance shall be charged a re-inspection fee of fifty dollars (\$50.00) for each additional inspection that is required to bring the property into compliance with all City Ordinances.

- (d) Fines for neglecting to register a property described by this Ordinance shall be set at two hundred and fifty dollars, (\$250.00) per structure.
- (e) A Registration Fee of ten dollars, (\$10.00) per occupiable structure or building shall be required annually.

Section 5. PROPERTY MAINTENANCE CODE; TRANSFER OF RENTAL PROPERTY: If a rental property which is required to be registered is sold, the buyer is required to register any newly acquired structure(s) for a flat fee of ten dollars, (\$10.00) per structure no later than 30 days after the closing of the real estate transaction. A delinquent penalty fee of fifty dollars, (\$50.00) shall be required if the registration is not applied for within 30 days of closing.

- (a) Waiver of Fee: The fee required by Section 5 above shall be waived if the seller and buyer of the property shall have reported the change in ownership to the Building Official within fifteen days of the transfer of ownership.

Section 6. PROPERTY MAINTENANCE CODE; APPEAL PROCEDURE:

- (a) Any person who is aggrieved by a decision, notice, or order of the Building Official may appeal such decision, notice, or order to the Public Works Director, thirty days from the date of such acts. If the grievance cannot be resolved by the Public Works Director the matter may be forwarded to the Board of Adjustment for a hearing.
- (b) Enforcement of any decision, notice, or order of the Building Official issued under this title shall be stayed during the pendency of and appeal there from which is properly and timely filed.

Section 7. PROPERTY MAINTENANCE CODE; CONDITION OF PREMISES: The registrant shall keep such registered house and premises in a clean, sanitary, healthful, and safe condition at all times and shall not permit any condition to exist in or upon such premises that shall constitute a fire hazard, and such house shall be equipped with suitable and adequate sanitary toilet facilities.

Section 8. PROPERTY MAINTENANCE CODE; PENALTY FOR VIOLATIONS: Any person or entity that violates any of the prohibitions or provisions of this code shall be deemed guilty of a violation of a Municipal Ordinance. Unless otherwise specified in the particular Article or section for which the person or entity stands accused of violating, the penalty for such violation shall be in an amount of not to exceed \$500.00 for any one offense, recoverable with costs, and in default of said payment, the offender shall stand committed to the county jail until such fine and costs are paid. Each day that a violation is allowed to continue shall be considered to be a separate violation for the purposes of this Ordinance.

In addition to the above, whenever a violation of the property Maintenance Code exists as defined in said Code, the Municipality may proceed by suit in equity to enjoin and abate the same, in the manner provided by law. Whenever, in any action, it is established that a Property Maintenance Code violation exists, the court may together with fine or penalty imposed, enter an order of abatement as part of the judgment in the case.

Section 9. That any other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 10. This ordinance shall take effect and be in full force from and after its passage, approval, and publication, or posting as required by law.

Ordinance No. 1688 (Amended)

(Amended by the Department of Public Works/Tom Ourada/Ray Sueper on August 1st, 2011)

CITY OF CRETE

RENTAL PROPERTY REGISTRATION FORM

The undersigned hereby Registers a (an): _____ (circle one).

Apartment House

Rental Dwelling

Rooming and/or Boarding House

And submits the following information in accordance with the provisions of Ordinance 1688 of the Crete Municipal Code.

Address of Property: _____

Legal Description: _____

Owner: _____ Owner's Phone #: _____

Owner's Address: _____

Business Address: _____

Manager/Person Directly in Charge: _____ Phone #: _____

SEND ALL CORRESPONDENCE TO:

Size of Building: _____ Date Structure Purchased: _____

(Total Sq. Ft.)

Total Number of Units: _____ Total Number of Bedrooms: _____

All Registrations must be renewed annually. No Registration shall be assigned or transferable. Information concerning the name and address of the owner or the manager for the subject property shall be updated and shown to be current in the event of any change from the time of last Registration. The number of units shall be current and updated in the event of any change from the time of last Registration. (Rev. on 8/1/11)

Signature of Owner

Date

Fee



*Welcome to the
Nebraska Recreation & Park
Association*

Dear Colleague:

The Nebraska Recreation and Park Association takes great pleasure in introducing their Development Grant Program to you.

This program has been designed to provide financial assistance in the amount of \$1,000.00 to units of government to establish, develop and improve recreation and park areas.

Enclosed you will find the Development Grant Program guidelines and an application. Please complete the application carefully and mail it, post-marked no later than October 31, 2011.

Send your completed application to:

Levin Collins
1701 Veterans Dr.
Omaha, NE. 68022

The Development Grant Program money will be awarded in December of 2011. All applicants will be notified of our selection by December 31, 2011.

Should you have any further questions regarding the Development Grant Program, please feel free to contact: Levin Collins at 402-289-0451

Thank you for taking the time to complete this application process.

Sincerely,

Levin Collins
Chair, Development Grant
Nebraska Recreation and Park Association

Nebraska Recreation & Park Association

DEVELOPMENT PROGRAM APPLICATION FORM

APPLICATION DEADLINE October 31, 2011

DATE _____

PROJECT NAME _____

SPONSOR Name _____

Address _____

City _____ State _____ Zip _____

CONTACT PERSON _____

Title _____

Telephone _____

PROJECT LOCATION _____

DESCRIPTION OF PROJECT _____

ESTIMATED COMPLETION DATE: _____

TOTAL ESTIMATED COST \$ _____

COST SHARE REQUESTED \$ _____

SIGNATURE/TITLE _____

DATE _____

Attach additional sheets as necessary.

Return to: Levin Collins
1701 Veterans Dr.
Omaha, NE. 68022
402-289-0451

Nebraska Recreation & Park Association

DEVELOPMENT PROGRAM

The Development Program is an authorized program of the Nebraska Recreation and Park Association designed to provide financial assistance to units of government (cities, towns, villages, counties, municipalities, political subdivisions as defined by state law, or non-profit groups) to establish, develop and improve recreation and park areas.

A. Criteria for Assistance

1. Each project must be sponsored by a city, town, village, county, municipality, or political subdivision as defined by state law, or non-profit group with the statutory authority and capability to develop and manage public recreation areas.
2. The recreation area or park must be a part of a comprehensive plan with long term objectives identified.
3. Eligible projects include, but are not limited to the following:
 - a. Development of a recreation area plan.
 - b. Land acquisition (eligible only if recreation area is developed at the same time).
 - c. Grading, seeding and landscaping that directly supports recreation facilities.
 - d. Public recreation facilities.
4. Projects must conform with all local, state and federal laws.
5. Priority will be given to projects that have matching funds.
6. Priority will be given to projects that go beyond minimum accessibility standards.

B. Nebraska Recreation and Park Association Responsibilities

1. Administer the Development Program.
2. Review, prioritize and approve applications for assistance. The approval of the Board is required when the amount requested in the application exceeds that amount budgeted for this program.
3. Investigate sponsor's ability to match funds.
4. Reimburse sponsors a maximum of \$1,000.00.
5. Provide signage showing Nebraska Recreation and Park Association as the contributing organization.

C. Sponsor's Responsibilities

(Sponsor being the party applying for the Development Program funding)

1. The sponsor shall submit an application form supplied by the Nebraska Recreation and Park Association.
2. The sponsor shall submit preliminary plans with the application. The following items should be included:
 - a. Option to purchase agreement (if applicable).
 - b. Recreation area development plan.
 - c. Estimated total cost.
 - d. Implementation schedule.
 - e. Location map.
 - f. Appropriate section of the comprehensive plan.
 - g. Picture of the project area.

3. The sponsor shall obtain all necessary local, state and federal permits.
4. The sponsor shall manage the project and provide all future operation and maintenance of the area at no cost to the Nebraska Recreation and Park Association.
5. The sponsor shall agree to manage the project for a minimum of 10 years (or as negotiated within the agreement).
6. The sponsor shall administer all contracts for the design, construction and construction inspection of the project.
7. The sponsor shall control all erosion on the site (if applicable) during construction and until permanent vegetation is firmly established.
8. The sponsor shall hold and save the Nebraska Recreation and Park Association free from damages of claims due to the construction of operation and maintenance of the project.
9. The sponsor shall execute an agreement with the Nebraska Recreation and Park Association which outlines these guidelines.
10. The sponsor shall maintain signage which is provided by the Nebraska Recreation and Park Association.

D. *Requesting Reimbursement*

1. Upon completion of the project, the sponsor may request reimbursement from the Nebraska Recreation and Park Association by providing the following:
 - a. Certificate of completion.
 - b. Copies for the final pay estimates, invoices or deed(s).
 - c. Picture(s) of the completed project.

Nebraska Recreation & Park Association

GENERAL PROVISIONS of the DEVELOPMENT PROGRAM PROJECT AGREEMENT

1. The grant recipient agrees to operate all of its programs and activities free from discrimination on the basis of race, color, national origin, age or handicap. Discrimination on the basis of residence (including preferential reservation, membership, or annual permit systems) is prohibited except to the extent that reasonable differences in admission and other fees may be maintained on the basis of residence.
2. The grant recipient agrees that it will maintain the property (that is being developed under this grant) so as to appear attractive and inviting to the public. Sanitation and sanitary facilities shall be maintained in accordance with applicable health standards. The property shall be kept reasonably safe for public use. Buildings, roads, trails and other structures and improvements shall be kept in reasonable repair throughout their estimated lifetime to prevent undue deterioration and to encourage public use. The facility shall be kept open for public use at reasonable hours and times of the year, according to the type of facility.
3. The grant recipient agrees to make available to the Association such documentation concerning the expenditure of the grant monies as will allow the Association to determine whether or not the grant monies have been expended properly. The grant expenditure is subject to audit at the discretion of the Association. Should all or part of the grant monies be determined by audit to have been expended in non-accord with the project agreement, the Grantee shall reimburse the Association those monies. The Grantee shall retain copies of records of expenditures of the grant monies for at least three (3) years after the completion or termination of the grant and shall make them available to the Association at the latter's request.
4. The project period shall begin with the date of approval of project agreement (or the effective date of a waiver of retroactivity) and shall terminate at the end of the stated project period unless the project is completed sooner (in which event the project shall end on the date of completion or termination).
5. The Association shall transfer to the Grantee all funds granted hereunder up to the maximum allowable amount of the awarded grant's reimbursable basis. No Association grant monies may be used to reimburse costs that were incurred outside the project period without the prior approval of the Association.
6. The facilities funded under this project agreement shall be designed and built to comply with the Americans with Disabilities Act (Public Law 101-336).
7. The facilities funded under this project shall be in compliance with Section 106 of the National Historic Preservation Act of 1966, as amended, and the Archaeological and Historic Preservation Act of 1966. The Grantee shall consult with the State Historic Preservation Officer as necessary to be in compliance with the above acts.
8. Facilities developed under this grant shall meet applicable State of Nebraska and local facility design and construction requirements. All necessary local, state and federal permits shall be secured by the Grantee.
9. The Association may temporarily suspend monetary assistance under this project pending corrective action by the Grantee or pending a decision to terminate the grant.
10. The Grantee may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified or amended by the Grantee only by mutual agreement with the Association.

11. The Association may terminate the project, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of the grant. The Association shall promptly notify the Grantee in writing of the determination and the reasons for the termination, together with the effective date. Payments made to the Grantee or recoveries by the Association under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
12. The Association or the Grantee may terminate the grant in whole or in part at any time before the date of completion when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree on the termination conditions, including the effective date and, in case of partial termination, the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Association may allow full credit to the Grantee for the Association's share of the non-cancelable obligations, properly incurred by the Grantee prior to termination.
13. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed by the Grantee and the Association or that all funds provided by the Association be returned.
14. The Grantee agrees to manage the facility (to receive funding under this project agreement) for a minimum of ten (10) years, or as negotiated within the Agreement, beginning with the date of the project agreement.
15. The Grantee agrees to maintain a sign at a prominent location at the project site acknowledging the grant monies from the Association for the facility. The Association agrees to provide the signage.
16. The Grantee shall administer all contracts for the design, construction and construction inspection of the project work.
17. The Grantee shall hold and save the Association free from damages or claims due to the construction, operation and maintenance of the project site at no cost to the Association.
18. The Grantee shall manage the project and provide all future operation and maintenance of the project site at no cost to the Association.

ORDINANCE NO. 1811

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 3, SECTION 3-323, PERTAINING TO MUNICIPAL SEWER DEPARTMENT; RATES; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 3, Article 3, Section 3-323 be amended as follows:

§3-323 MUNICIPAL SEWER DEPARTMENT; RATES. The following monthly rate schedules shall apply to all customers of the Municipal Sewer Department, according to the applicable service classification:

A. ALL RESIDENTIAL SERVICE CLASSES;

Beginning April 1, 2012
Minimum Charge: \$15.13 per month.

Plus \$2.19 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

Beginning April 1, 2014
Minimum Charge: \$29.70 per month.

Plus \$2.63 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

B. ALL COMMERCIAL SERVICE CLASSES;

Beginning April 1, 2012
Minimum Charge: \$16.50 per month.

Plus \$2.19 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

Beginning April 1, 2014
Minimum Charge: \$32.40 per month.

Plus \$2.63 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

C. ALL INDUSTRIAL SERVICE CLASSES;

Beginning April 1, 2012

Minimum Charge: \$2,000.00 per month.

Plus \$1.75 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

Beginning April 1, 2014

Minimum Charge: \$3,000.00 per month.

Plus \$1.84 per 1,000 gallons average monthly water consumption for the lowest three (3) months of water usage for the five (5) winter months of November, December, January, February and March.

D. SURCHARGE FEES.

In addition to the flat and commodity fees listed herein, surcharge fees of \$0.44 per pound of B.O.D., \$0.22 per pound of T.S.S. and \$0.81 per pound of T.K.N. will be assessed to any users who discharge high strength wastewater.

Section 2. That Section 3-323, Article 3, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. That this ordinance shall take effect and be in full force and effect April 1, 2012 and such other dates as stated herein and from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____ 20__.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

ORDINANCE NO 1812

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND SECTION 23 OF ARTICLE 2, CHAPTER 3, PERTAINING TO MUNICIPAL WATER DEPARTMENT, RATES; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCE IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1: That Section 23, of Article 2, Chapter 3 of the City Code of the City of Crete, Nebraska, is hereby amended as follows:

§3-223 MUNICIPAL WATER DEPARTMENT; RATES. The following monthly rate schedules shall apply to all customers of the Municipal Water Department, according to the applicable service classifications:

A. MINIMUM MONTHLY SERVICE CHARGE: This charge is determined by the size of the meter through which the customer receives service according to the following table for service under all classifications except CASH WATER SALES:

Beginning January 1, 2012

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
5/8"	1 (Standard)	\$ 10.20
3/4"	1.67	16.68
1"	2.67	16.68
1 1/2"	3.33	33.78
2"	5.33	54.00
3"	10.00	100.80
4"	16.66	168.35

Beginning January 1, 2013

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
5/8"	1 (Standard)	\$ 12.75
3/4"	1.67	20.85
1"	2.67	20.85
1 1/2"	3.33	42.23
2"	5.33	67.50
3"	10.00	126.00
4"	16.66	210.44

Beginning January 1, 2014

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
5/8"	1 (Standard)	\$ 14.45
3/4"	1.67	23.63

1"	2.67	23.63
1 1/2"	3.33	47.86
2"	5.33	76.50
3"	10.00	142.80
4"	16.66	238.49

Beginning January 1, 2015

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
5/8"	1 (Standard)	\$ 16.15
3/4"	1.67	26.41
1"	2.67	26.41
1 1/2"	3.33	53.49
2"	5.33	85.50
3"	10.00	159.60
4"	16.66	266.55

B. COMMODITY CHARGE: This charge is determined by the amount of water measured through the meter which the customer receives according to the following table for all classifications except CASH WATER SALES:

Beginning January 1, 2012

\$1.43	per 1,000 gallons for the first 50,000 gallons used per month;
1.19	per 1,000 gallons for the next 50,000 gallons used per month;
1.19	per 1,000 gallons for over 100,000 gallons used per month

Beginning January 1, 2013

\$1.28	per 1,000 gallons for the first 50,000 gallons used per month;
1.06	per 1,000 gallons for the next 50,000 gallons used per month;
1.06	per 1,000 gallons for over 100,000 gallons used per month

Beginning January 1, 2014

\$1.13	per 1,000 gallons for the first 50,000 gallons used per month;
1.94	per 1,000 gallons for the next 50,000 gallons used per month;
1.94	per 1,000 gallons for over 100,000 gallons used per month

Beginning January 1, 2015

\$0.98	per 1,000 gallons for the first 50,000 gallons used per month;
0.81	per 1,000 gallons for the next 50,000 gallons used per month;
0.81	per 1,000 gallons for over 100,000 gallons used per month

C. OFF-PEAK SERVICE: BL In addition to the minimum monthly service charge the following shall be paid for water metered.

\$0.60 per 1,000 gallons per month for all use

D. CASH WATER SALES: CW

\$3.00 per 1,000 gallons for all use, with a \$3.00 minimum per request

Section 2: That the rates set forth herein shall be in addition to the monthly maintenance service charge as set forth in Crete City Code §3-225.1.

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

Section 4: That this ordinance shall take effect and be in full force and effect January 1, 2012 and such other dates as stated herein and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____ 20__.

MAYOR

ATTEST: _____
CITY CLERK

(SEAL)

ORDINANCE NO. 1813

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO REAFFIRMATION OF A PORTION OF CRETE CITY CODE SECTION 11-508, OFF-STREET PARKING AND LOADING REQUIREMENTS; AND PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM: AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That it has come to the attention of the City of Crete that at a time of republishing the Crete City Code (Code) a portion of Chapter 11, Article 5, Section 11-508 dealing with OFF-STREET PARKING AND LOADING REQUIREMENTS was inadvertently omitted from the Code as follows, to-wit:

Uses and Structures	Minimum Off-Street Parking Requirements (Applicable in all zoning districts to the uses of structures indicated)	Minimum Off-Street Loading Requirements (applicable in all districts to the uses or structures indicated)
Service Establishment (including office buildings)	1 space per 200 sq. ft. (18.85 sq. meters) of gross floor area	1 space per establishment
Eating and Drinking Establishments	Parking spaces equal to 30% of capacity in persons	2 spaces per establishment
Theaters, Auditoriums and Places of Assembly	1 space per 3 people in designed capacity	1 space per establishment
Bowling Alleys	4 spaces per alley	1 space per establishment
Roadside Stands	4 spaces per establishment	None required
Wholesaling and Distribution Operations	1 space per 2 employees on largest shift	2 spaces per establishment
Uses permitted by virtue of complying with the industrial performance standards	1 space per 2 employees on largest shift	2 spaces per establishment
Bed and Breakfast Guest Home	1 space per 2 rental guest rooms	None required
Child Care Centers	1 space per employee	1 space per 10 children
Domestic Shelters	1 space for every 4 residents plus 1 space per 2 employees	None required

Section 2. That the provisions omitted as set forth herein were included in the original publication of the Code Section and at all hearings and actions of the City during its initial passage.

Section 3. The City of Crete hereby finds and determines that the omitted provisions were never repealed by action of the City Council and therefore remain part of Chapter 11, Article 5, Section 5, Section 11-508 and are hereby reaffirmed by the City and are now republished as part of the Code but that because of the omission it is the intent of the City to not apply the omitted provisions to any pending building permits, but to begin applying the omitted provisions to all building/ zoning permits applied for after the date of passage of this ordinance.

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

PASSED AND APPROVED this _____ day of _____, 20__.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

August Officers Meeting
August 23, 2011

19:07 hours

President Oelschlager called the August officers meeting of the Crete Volunteer Fire & Rescue Department to order at 19:07 hours with 9 officers in attendance.

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

By-Laws Committee Pat West: Pat is here tonight at the request of the officers to review the job descriptions as a third party with any recommendations for the September meeting. Also, the officers would like to have some recommendations for a possible requirement for a certain percentage of calls to remain a member of the department. There was discussion on the topic.

Crete High School Representative Kyle Poore: Kyle was down to discuss the parking issue at the home football games this year. He also brought down some season passes for the department.

Officers Reports

Chief Mahlon Kohl: Mahlon received a call from Zec Williams from Dorchester notifying Mahlon that he is no longer the chief of Dorchester Fire. Until November Brad Johnson, is the chief for Dorchester. Mahlon was contacted by Doane College Residence Life regarding fire extinguisher training prior to the start of the school year. This will be forwarded to the Fire Prevention Committee. The information that Nestle was requesting regarding confined space training has been forwarded to them. The Oil pipeline training is set for October 11th. The recommendation of the officers is that the October meeting be moved to either the 9th or the 12th. This will be forwarded to the department. There is a CarStar training in Lincoln on October 11th as well. These will be forwarded to the department meeting. President Oelschlager asked if there were any questions for Mahlon.

Assistant Chief Ken Brown: Nothing to report at this time. President Oelschlager asked if there were any questions for Ken.

Fire Captain Gordon Bridges: Gordon asked if it was possible for him to finish Firefighter I training with the department following his resignation from the department. The officers agreed that he could do this. Gordon also asked if he could renew his EMT license through the department in December. Lastly, Gordon wanted to thank the officers for the opportunity to serve the last nine years. President Oelschlager asked if there were any questions for Gordon.

Fire 1st Lieutenant Bob Boyle: Absent.

Fire 2nd Lieutenant Josh Page: Absent.

Rescue Captain Terry Petracek: The training last week with the hospital staff went well. Terry brought up a recommendation/guideline regarding deviation from CAMC if that is needed/requested by CAMC. This has been discussed with the medical director. The chief officers and the rescue officers will review for the September meeting. President Oelschlager asked if there were any questions for Terry.

Rescue 1st Lieutenant Randy Williams: Nothing to report at this time. President Oelschlager asked if there were any questions for Randy.

Rescue 2nd Lieutenant Marty Urbanek: Marty brought up a call regarding patient care, this was discussed. Marty has a couple extra people to run daytime ambulance transfers. President Oelschlager asked if there were any questions for Marty..

Secretary Phillip Oelschlager: CAMC has requested the use of a few pictures from last week's training. With approval, the secretary will send these photos to CAMC. President Oelschlager asked if there were any questions for Phillip.

Treasurer Tricia Feeken: Nothing to report at this time. President Oelschlager asked if there were any questions for Tricia.

Vice President Chuck Vyhnalek: Nothing to report at this time. President Oelschlager asked if there were any questions for Chuck.

President Jack Oelschlager: Jack brought up the idea of leasing a industrial copier for the station. There was discussion on the topic. The oil samples have been done. The information regarding disposal was discussed. This process will get started. Jack received a phone call from a department in Iowa regarding the purchase of Engine 91, more information will be forwarded to the department. The Lincoln Air Show is Sept. 10th and 11th. Star Care V will be based out of CAMC that weekend. Jack brought up the new SOGs. These were discussed by the officers. Jack brought up the new medical release form after speaking with the City Attorney. A few questions were asked that will be forwarded back to him. President Oelschlager asked if there were any questions for him.

Committee Reports

LaFrance Restoration Committee: The committee met last week. It is the recommendation of the committee to proceed with the bid from the local bid. This will be forwarded to the department meeting.

Officers Meeting Minutes

The July officer's meeting minutes were presented to the officers. There was a motion by Trish Feeken to approve meeting minutes as presented, 2nd by Randy Williams motion carried.

Old Business

None presented.

New Business

A DVD player has been placed on the transfer ambulance for long transports.

Special Order of Business

Mahlon brought up the budget that will be presented to the City Council. There was discussion on the topic. Mahlon will present the proposed budget to the City Council tomorrow night.

There was a discussion on the proposal of the BBQ within the upcoming year. The officers discussed possible start-up funding. The officers are recommending that appropriate start up funds once more information is obtained.

Rod Kuss brought up the use of the chaps that was previously discussed. Rod brought up that he knows of no other department that uses them as well that he has not seen them in any firefighting magazines.

Motioned to adjourn at 21:03 by Trish Feeken, 2nd by Randy Williams, motion carried. Meeting adjourned 21:03 hours.

Jack Oelschlager
President Jack Oelschlager

Phillip Oelschlager
Secretary Phillip Oelschlager

2011 MONTHLY BUILDING PERMIT LOG

September 2011 Building Permit Log Summary

TYPE OF PERMIT	PERMIT ID	OWNER NAME	CONTRACTOR	FEE	DATE	COST	PROJECT DESCRIPTION	ADDRESS OF PROJECT
Building	B11-70	Dimas Luna	Self	\$ 48.00	9/8/2011	\$ 4,000.00	12' x 12' storm shelter	628 Michelle
Building	B11-71	City of Crete	Hausemann Const.	NA	9/7/2011	1.2 Mil	Public Swimming Pool Remodel	4th & Grove.
Building	B11-72	Andrea Pomajzl	Leonard Pomajzl	\$ 27.00	9/7/2011	\$ 1,000.00	12' x 20' Move in garage.	636 East 17th
Building	B11-73	Woodrow fullerton	Self	\$ 27.00	9/7/2011	\$ 480.00	7' x 10' wood deck on front.	346 Norman
Building	B11-74	Olga Carcamo	Sergio Martinez	\$ 27.00	9/9/2011	\$ 1,000.00	9' x 11' Deck Replacement	2200 Hawthorne, #38
Building	B11-75	Kathy Jezel	Crete Lumber	\$ 73.68	9/9/2011	\$ 11,000.00	24' x 24' Garage	904 East 13th
Building	B11-76	Crete Lumber	Self	\$ 69.40	9/9/2011	\$ 10,000.00	72' x 32' Pole Shed.	1600 West 12th
Building	B11-77	Cecilio Lopez	Self	\$ 90.80	9/19/2011	\$ 15,000.00	Home overhaul/remodel	1405 Hawthorne
Building	B11-78	Travis Sears	Self	\$ 27.00	9/19/2011	\$ 1,900.00	Metal outbuilding	150 Cedar Road
Building	B11-79	Margaret Ahola	Vasa Construction	\$ 48.00	9/28/2011	\$ 2,500.00	7' x 14' Front porch floor replacement	439 East 11th
Building	B11-80	Kuenoh Lake associan.	Barles Excav.	\$ 69.40	9/28/2011	\$ 10,000.00	Rebuild the spillway at Kuenoh Lake	120 Boswell
Plumbing	P11-24	Doug Henning	Jindra Irrigation	\$ 22.50	9/13/2011		Shop floor drain	245 West 5th
Plumbing	P11-25	Jason Hesser	Bouwens Plg.	\$ 55.00	9/15/2011		Plumbing for detached garage.	1805 Saint Andrews
Plumbing	P11-26	Denis Kolarik	Jindra Irrigation	\$ 16.00	9/23/2011		New underground sprinklers	1131 Norman
Plumbing	P11-27	Marc Odgard	Wellman Plumbing	\$ 37.50	9/29/2011		New Residence	830 Fairway Ct.
Plumbing	P11-28	Nestle Purina	Wellman Plumbing	\$ 743.65	9/30/2011		Commercial Addition	2305 East Hwy. 33
Mechanical	M11-11	Cecilio Lopez	Anytime Plumbing	\$ 37.50	9/29/2011		Complete home remodel	1405 Hawthorne
Fence	F11-22	Drew Erks	Hoover	\$ 16.00	9/13/2011		Rear yard Fence	507 Forest
Demolition	D11-4	Crete Heritage Society	Hammond/Reiss	\$ 11.00	9/19/2011		Demolish Trailer Home	700 West 13th
Demolition	D11-5	"	"	\$ 11.00	9/19/2011		"	"
Demolition	D11-6	"	"	\$ 11.00	9/19/2011		"	"
Demolition	D11-7	"	"	\$ 11.00	9/19/2011		"	"
Demolition	D11-8	Burlington	Derrick Const.	\$ 11.00	9/28/2011		Demolish old train depot.	Switching yard 16th & Main
Mobile Home Placent.	MH11-1	Norm Plouzek	Self	\$ 27.00	9/26/2011		70' trailer placed at vacant lot.	2200 Hawthorne
Moving	MO11-4	Norm Plouzek	Self	\$ 70.00	9/29/2011		Trailer home moved from w 13th.	2200 Hawthorne
Moving	MO11-5	Andrea Pomajzl	Po & crew	\$ 70.00	9/7/2011		Move in a garage.	636 East 17th
Photocopies		Shelly Poore		\$ 5.00			LOMA Application Photocopies.	
Plumbers Licenses				\$ 80.00			Buowens Plg. Company Registration.	
				TOTAL FOR MONTH=	\$ 1,742.43			

Crete Airport Authority

September 8, 2011

Meeting called to order at 6:30AM

Members present: Florendo, Papik, Spanjer, Freisen

Members absent: Meints

Others present: Dennison, Lorenz

Motion by Spanjer second by Papik to open the public hearing, motion passed.
(Aye Florendo, Papik, Spanjer, Freisen)

No public comment.

Motion by Spanjer second by Papik to close the public hearing, motion passed.
(Aye Florendo, Papik, Spanjer, Freisen)

Motion by Spanjer second by Papik to approve the proposed 2011-2012 Crete Airport Authority budget, motion passed. (Aye Florendo, Papik, Spanjer, Freisen)

Motion by Spanjer second by Papik to approve the additional 1% increase of restricted funds, motion passed. (Aye Florendo, Papik, Spanjer, Freisen)

Discussion on Hangar leases, accounts receivables, and fuel cost.

Motion by Spanjer second by Papik to increase fuel flow due CAA to .25 per gallon, motion passed.
(Aye Florendo, Papik, Spanjer, Freisen)

The following claims were presented for payment:

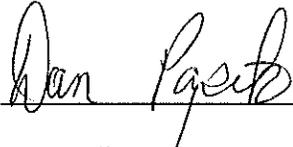
Crete News	legals	\$6.00
Crete Aviation	management	\$2,800.00
Crete Aviation	fuel commission	\$2,191.30
Norris Public Power	electricity	\$1,160.65
True Value	water heater/supplies	\$516.63
City of Crete	Billing	\$75.00
Windstream	telephone	\$93.87
City of Crete	water	\$26.00

Dept. of Aeronautics hangar loan

\$1,493.00

Motion by Spanjer, second by Papik to approve consent agenda, motion passed.
(Aye Florendo, Papik, Spanjer, Freisen)

Meeting adjourned at 7:30AM



Dan Papik, Secretary



Collyn Florendo, Chairman

Change Order

No. 2

Date of Issuance: October 14, 2011

Effective Date: October 14, 2011

Project: <u>Swimming Pool Improvements 2011 - Crete, Nebraska</u>	Owner: <u>City of Crete, Nebraska</u>
Contract: <u>Swimming Pool Improvements 2011 - Crete, Nebraska (Sections A, B, C, D, and Substitute E-1)</u>	Date of Contract: <u>August 16, 2011</u>
Contractor: <u>Hausmann Construction, Inc.</u>	Engineer's Project No.: <u>226.309</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Deduct to delete both outlet boxes at the zero depth entrance end of the pool

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 1,228,400.00

Decrease from previously approved Change Orders No. 1 to No. 1:

\$ -12,750.00

Contract Price prior to this Change Order:

\$ 1,215,650.00

Decrease of this Change Order:

\$ -5,932.21

Contract Price incorporating this Change Order:

\$ 1,209,717.79

Original Contract Times: Working days Calendar days

Substantial completion (days or date): May 18, 2012

Ready for final payment (days or date): May 31, 2012

[Increase] [Decrease] from previously approved Change Orders No. -- to No. --:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): May 18, 2012

Ready for final payment (days or date): May 31, 2012

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): May 18, 2012

Ready for final payment (days or date): May 31, 2012

RECOMMENDED:
GILMORE & ASSOCIATES, INC.

By: Keith Gilmore
Engineer (Authorized Signature)

Date: 10/14/11

ACCEPTED:
CITY OF CRETE, NEBRASKA

By: _____ TO
Owner (Authorized Signature)

Date: _____

ACCEPTED:
HAUSMANN CONSTRUCTION, INC.

By: Matt St...
Contractor (Authorized Signature)

Date: 10-17-11

Approved by Funding Agency (if applicable):

Date: _____

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Community Programs

Lincoln Area Office

Volume 1, Issue 1

Fall, 2011

USDA Rural Development

Nelson Community Center
Opened 2009



Committed to the future of rural communities

• COMMUNITY FACILITIES

USDA Rural Development is here for the rural communities and who you need in order to keep your community vibrant. We have programs to help finance all types of community facilities and equipment. Examples are your library, community hall, medical clinic, fire barn, fire truck, hospital, ambulance, Fire equipment, community theatre, museum, water and sewer systems, and others.

• EQUIPMENT

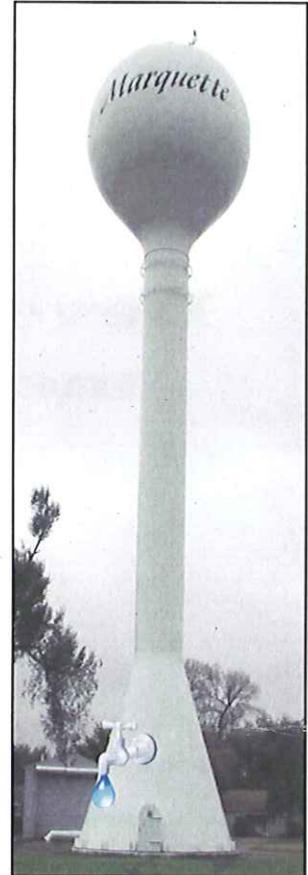
• STREETS

The possibilities are endless. These programs can help you to build new or renovate what you have, i.e. new heating and air conditioning, new roofs, total remodel of a building, or a totally new building.

• WATER and SEWER SYSTEMS

Let's talk!

Give us a call at 402-423-9683 ext 4



Pawnee City Library Dedicated September, 2011

Inside this issue:

Loans	2
and Grants	
Interest Rates	2
Accomplishments	2
Meet the staff	3

The possibilities are endless with USDA Rural Development

Community Programs

The determination on whether your community receives a loan and/or grant is based on your area's Median Household Income (MHI) which is determined from the census information YOU complete and return every 10 years. This is the reason it is very important to accurately complete and return all the paperwork the Census Bureau asks of you. Currently the loans and grants we are making are based on the 2000 census information. Starting September, 2012, the information will be based on the 2010 census information.

If you are curious about your community's eligibility, please give our office a call. Funding can range from 15, 35, 55 or even 75 percent of total project costs. These grants can be used for small projects—new roof, heating and air, equipment, new ambulance, new fire truck, etc. They can also be used to help supplement the cost of large projects.

LOANS

You can Pair a Loan with a Grant to finance a great project!

Loans are for the bigger projects in your community. At the present time the rates are: 4.50 percent, 4.125 percent and 3.75 percent based on your Median Household Income (MHI)

The term of the loan is based on the useful time of the item, which can be up to 40 years.

The interest rate is a fixed rate for the life of the loan.

You can pair a loan with a grant to make a great project happen.

Keep your community beautiful by recycling

Pawnee City Recycling Trailer



Volume 1, Issue 1

MEET THE STAFF

JANICE STOPAK

I have worked with USDA Rural Development for 32 years.

I started my career working in the rural housing and farmer programs areas in Omaha, Wahoo and Nebraska City until September, 2001 when I joined the Lincoln office in the Community Programs Division. I can actually say I love coming to work! Where else can you talk to so many different people and make a difference in so many lives.

My favorite saying is
"It is kind of fun to do the impossible"
by Walt Disney

SARA SEIDEL

I have been with USDA Rural Development for seven years.

My career path started as I was a student trainee in Oct. 2004 for the Business Programs division. After graduating from Peru State in May 2007, I moved to Kearney Area office as the Area Technician assisting with all programs. In September 2009, I moved to the Lincoln Area Office as the Area Technician for Business Programs division. Currently, I am Area Specialist for the Community Programs division. Working for Rural Development provides me the opportunity to assist communities like yours, to make their goals become reality.

LUANN BROWN

I have been with USDA Rural Development for 2 1/2 years.

I have worked in the Federal Government for over 8 years, I started with the Nebraska Military Department in 2003. Then traveled to Lakewood, CO and worked for the Bureau of Reclamation. Missed Nebraska and found this wonderful job helping communities as a Community Programs Technician at USDA Rural Development in May 2009.



York Adopt-A-Pet

**THINK
OUTSIDE
THE BOX**



Pictured from left to right:

**Janice Stopak, Luann Brown,
and Sara Seidel**

Moving books from the old to
new library in Pawnee City

Photo Courtesy of The Pawnee
Republican



**Equipment the USDA
can help fund: Garbage
Trucks and Ambulances**

USDA Rural Development
8000 South 15th Street,
Suite E
Lincoln, NE 68512

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City of Crete
ATTN: Chairperson or Clerk
PO Box 86
Crete, NE 68333-0086

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

October 4, 2011

AGENDA ITEM 1 – OPEN MEETING

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

Mayor Foster presided and City Clerk Jerry Wilcox recorded the minutes.

Those in attendance pledged allegiance to the flag.

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

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

AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:

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

Mac Sack asked if the City Council would consider a time limit on how late the trick or treaters' are allowed to knock on doors in residential areas. City Attorney Reisdorff stated that a regulation like that would be similar to a curfew and would be very difficult to enforce. The practice of turning off the porch lights should be enough and if they persist a call to the police department would be in order.

Bruce Cerny of Sokol Hall addressed the City Council about parking a trailer on the east side of Norman Avenue north of 12th Street next to Sokol Hall. It has been done in the past and approved by the City Council, but this year it will be for a longer period of time and he was not sure that it was discussed at previous meetings about the street closures for the Halloween Festival. The Mayor stated that it would be an issue for the Public Works Director and should be coordinated through that office.

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

A. Chamber of Commerce Halloween Parade

Crete Chamber Director Deb Polacek addressed the City Council about the children's Halloween Parade sponsored by the Chamber of Commerce on October 29th. There will be games for the children beginning at 9:00 AM in the Pamida parking lot with the parade beginning at 10:00 AM. The parade would travel north on Main Avenue to the south side of 13th Street and then they would trick or treat the participating businesses on the way back. The Mayor recommended that the activities be coordinated with the Public Works office and the Police Department.

Council member Oelschlager made a motion to approve the Chamber Halloween Parade. The motion was seconded by Council member Strehle. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

B. Water and Waste Water Rates

The Public Works Committee has reviewed proposals by JEO Consulting for water and waste water rates. Personnel from JEO Consulting reviewed the results of the study and their recommendations for adjustments to the water and waste water rates.

Council member Bauer stated that the Public Works Committee would be meeting again and would have the recommended changes in ordinance form on the next agenda.

C. West 13th Street Supplemental Engineering

The Public Works Committee has reviewed the request for additional funding for work done by the engineering firm on the West 13th Street Bridge. Speece-Lewis is requesting supplemental payment for work they performed that was not authorized by the City or the State Department of Roads. The committee recommends denial of the request.

Council member Bauer made a motion to deny the request for a supplemental agreement and payment. The motion was seconded by Council member Vyhnalek. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

D. Block 104 Property Sale Agreement

The Public Works Committee has reviewed a request by Gene Eggebraaten to purchase the remainder of Block 104 which is currently owned by the City. The committee has recommended that the property be sold. The agreement sets the terms for both parties in the sale/ purchase.

Council member Bauer made a motion to approve the proposed agreement for the sale of the property. The motion was seconded by Council member Vyhnalek. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

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

A. Resolution 2011-22 – Surplus Fire Truck

Council member Oelschlager introduced Resolution 2011-22 and moved for approval. The Clerk was directed to read the resolution by title.

BE IT RESOLVED That said surplus personal property more specifically described above is hereby declared to be surplus and that the Mayor is authorized to deliver a bill of sale and title to New Springs Fire Department, Ethan, South Dakota, upon payment of \$12,000.00.

Council member Vyhnalek seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

B. Resolution 2011-23 – Unsafe Building

Council member Bauer introduced Resolution 2011-23 and moved for approval. The Clerk was directed to read the resolution by title.

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

That the City Council of the City of Crete, Nebraska hereby makes the above set forth findings and fact and based on those findings, finds and determines that the following described property is declared to be a public nuisance and that the Building located thereon is unsafe and dangerous to the public pursuant to Sections 4-303 and 9-501 thru 9-506 of the Crete City Code, and Nebraska revised Statutes Sections 18-1720 et. seq., to-wit:

Located at: 119 West 13th Street, Crete, Nebraska

Legal description: the West Thirty feet (30') of the North One Half (1/2) of Lot One (1), Block One (1) and the West Twenty-One feet (21') of the South One Half (1/2) of Lot One (1), Block One (1), City of Crete, Saline County, Nebraska

Owner: Dwaine G. Bauer (Owner), 643 Juniper Ave., Crete, Nebraska

and that the Owner has been ordered to remedy said public nuisance and has refused or neglected to properly comply with such request, that the Owner has consented to the property being a nuisance and that the Building is unsafe and dangerous to the public, that an emergency exists requiring the immediate demolition and removal of the Building as set forth herein and that the City of Crete shall forthwith proceed to cause the abatement of the described public nuisance by authorizing the demolition and removal of the structure or structures located on the above described property, and will transmit a cost of the work to the owner listed herein as a special assessment against the land described herein or as a cost against the Owner as allowed by Nebraska Revised Statute Section 18-1722, supra.

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

C. Ordinance 1810 – Block 104 Property Sale

Council member Strehle introduced Ordinance 1810 and moved that the statutory rule requiring reading on three days be suspended. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, CONCERNING PROPERTY OWNED BY THE CITY OF CRETE, SALINE COUNTY, NEBRASKA AS DESCRIBED HEREIN; DIRECTING THAT THE PROPERTY BE SOLD, AND THAT NOTICE OF THE SALE BE GIVEN AS REQUIRED BY LAW AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

The Clerk was directed to read the ordinance by title. Council member Strehle moved for final passage of Ordinance 1810. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried. Mayor Foster declared Ordinance 1810 as an ordinance of the City of Crete, Nebraska. The Clerk was directed to publish the ordinance.

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

Library Director Lisa Olivigni reported that the building committee will be meeting again soon. She also reported that the new laptops and electronic readers are operational.

Police Chief Steve Hensel reported that the Halloween visitors to the station are so numerous that the garage will be used this year to accommodate the activities. Dispatchers Trish Feeken and Deb Hutchison-Albers gave a presentation to the City Council about what the dispatch center does and the annual number of calls that are handled.

Public Works Director Tom Ourada reported that: 1) the State Department of Roads would like to rebuild the intersection of 13th Street and Hawthorne Avenue when Phase II of East 13th Street completed. 2) the contractor on East 13th Street is asking for a 24 day extension to the project, but that has been denied and he walked off the project. It is hoped that an agreement could be reached before the end of the

week to commence work. 3) one block of sidewalk was completed but had to be redone due to ADA standards.

Council member Oelschlager reported that the Personnel Committee will meet October 12, 2011 at 5:30 PM.

Council member Bauer reported that the concern about the closing of 12th Street during the Halloween Festival has been resolved.

Mayor Roger Foster reported that he attended the League of Municipalities Annual Conference and Legislative Committee meeting. He also reported that work at the swimming pool is going well.

Council member Strehle reported that the Public Safety Committee met on the IPMC and will recommend some changes to the registration and inspection ordinance. They also discussed dangerous dogs and the cannon at Doane to be used during football game. He reported that the committee recommends that Doane be allowed to use the cannon during football games and made a motion to declare all Doane home football games as a celebration worthy of discharging a loud device as approved by the Police Chief. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

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

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

A. Council Minutes

1. September 20, 2011

2. September 27, 2011

B. Committee Minutes

1. Public Safety September 22, 2011

1. Public Works September 29, 2011

C. Treasurer's Report – September 2011 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$185,287.95

BEATRICE CONCRETE CO.	CONCRETE	\$2,069.89
BLACK HILLS ENERGY	NATURAL GAS	\$237.98
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$19,512.00
CRETE POSTMASTER	POSTAGE	\$687.52
CRETE TRUE VALUE HDW	SUPPLIES	\$181.62
DUTTON LAINSON COMPANY	SUPPLIES	\$511.19
ELECTRIC FUND CITY USE	UTILITIES	\$7,884.21
PAYROLL	WAGES	\$174.95
GILMORE & ASSOCIATES INC	ENGINEERING	\$5,000.00
MAINLINE MECHANICAL	REPAIR BOILER SMOKE BOX	\$382.00
NAPA AUTO PARTS	PARTS	\$131.86
NeHHS LICENSURE	REGISTRATION	\$50.00
NeHHS LAB	LAB	\$57.00
NE PUBLIC POWER DISTRICT	UTILITIES	\$795.52
SACK LUMBER CO.	SUPPLIES	\$116.31
SEWER FUND - CITY USE	UTILITIES	\$21.38
THE GARBAGE COMPANY	SERVICES	\$260.59
THE LAW OFFICE, P.C.	SERVICES	\$1,114.80

U.S. BANK	SUPPLIES	\$288.17
VERIZON WIRELESS	SERVICES	\$282.73
WALKERS UNIFORM RENTAL	UNIFORMS	\$34.85
WATER FUND - CITY USE	UTILITIES	\$320.68
UTILITY FUNDS TOTAL		\$40,115.25
AIRPORT AUTHORITY	STORAGE	\$50.00
AS CENTRAL FINANCE	NTWK SERV	\$448.00
AWARDS UNLIMITED	SUPPLIES	\$93.50
BEATRICE CONCRETE CO.	CONCRETE	\$248.39
BLACK HILLS ENERGY	NATURAL GAS	\$192.78
CITY BANK & TRUST CO.	INTEREST	\$1,868.75
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$28,313.00
CAMC	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$49.58
CRETE TRUE VALUE	SUPPLIES	\$200.44
CRIST AUTO BODY REPAIR	TOWING	\$45.00
DAVID COFFEY	SERVICES	\$444.00
DIANE GORANSON	REIMBURSEMENT	\$6.00
ELECTRIC FUND CITY USE	UTILITIES	\$6,126.69
PAYROLL	WAGES	\$231.92
EMC NATIONAL LIFE COMPANY	FIREMEN LIFE	\$122.00
EMERGENCY MEDICAL PROD	SUPPLIES	\$2,297.09
FELD FIRE	REPAIRS	\$208.00
1ST STATE INSURANCE AGENCY	INSURANCE	\$4,075.00
GARY MCFARLAND	EQUIPMENT	\$4,343.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,411.00
HAUSMANN CONSTRUCTION	SWIMMING POOL IMP	\$86,652.30
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$155.00
JACOBSEN FIRE EQUIP CO	PARTS	\$35.00
JAY'S OIL CO.	TIRE REPAIR	\$20.00
JEAN'S CREATIVE SEWING	UNIFORMS	\$269.25
JERRY WILCOX	REIMBURSEMENT	\$71.27
JORDAN LAMPILA	REIMBURSEMENT	\$144.86
L & L AUTO PARTS	PARTS	\$87.14
M & K ENTERPRISES	REPAIRS	\$359.56
MANUEL DIMAS	INTERPRET	\$20.00
NAPA AUTO PARTS	PARTS	\$10.69
NE EMERGENCY SERVICE	MTG & TRNG	\$170.00
OFFICE DEPOT	OFFICE SUPPLIES	\$84.19
PATRICIA FEEKEN	SERVICES	\$134.10
RAMADA INN KEARNEY	MTG & TRNG	\$408.00
REBECCA DEISLEY	YOUTH VBALL	\$514.00
RR DONNELLEY	PRINTING	\$554.96
SEWARD ELECTRONICS	RADIO COMM REPAIR	\$399.60
SEWER FUND - CITY USE	UTILITIES	\$90.63
THE CRETE NEWS	PUBLISHING	\$427.00
THE GARBAGE COMPANY	SERVICES	\$569.35
THE LAW OFFICE, P.C.	SERVICES	\$743.20
VERIZON WIRELESS	SERVICES	\$673.54

VERMEER HIGH PLAINS	PARTS	\$37.79
WATER FUND - CITY USE	UTILITIES	\$732.13
TAX FUND TOTAL		\$145,172.70

AGENDA ITEM 8 - ADJOURNMENT:

Council member Busboom moved that the meeting be adjourned at 7:20 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Busboom. Voting no: None. Absent: Sears. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(S E A L)

CITY OF CRETE, NEBRASKA
CITY COUNCIL PERSONNEL COMMITTEE
OCTOBER 12, 2011

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

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

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

The meeting was called to order by Chairman Oelschlager. Members present: Councilman Jack Oelschlager, Councilman Chuck Vyhnalek, Councilman Tom Busboom. Members absent: none. Also present: City Clerk Jerry Wilcox, Mayor Roger Foster, Deputy Clerk Diane Goranson, City Attorney Steve Reisdorff and Police Chief Steve Hensel.

Consider Martin Luther King Jr. Day as a City Holiday

Council had asked the committee to consider this again as it had already been considered some years ago. Hensel asked if it was a problem to give City employees an additional holiday. Vyhnalek stated the City currently had ten holidays. Reisdorff felt if a holiday was to be added MLK Day would be the one to add and said he thought the City was a holiday short. Vyhnalek added that the State had thirteen holidays and he had no problem adding a holiday and that it should be done to honor that person. Motion by Vyhnalek and seconded by Busboom to recommend to Council that we add MLK Day to the City holidays. Voting yes: Vyhnalek, Busboom and Oelschlager. Voting no: None.

Time Bank Pooling/Donations

Wilcox said the department heads have met concerning this, but they are not ready to make recommendations yet. The matter was tabled.

Compensation Step Plan re: Longevity Pay

There was discussion regarding how the longevity pay would be implemented and there are also financial concerns. The department heads were encouraged to keep working on this to try and unite merit pay with longevity pay for long term employees.

A motion to adjourn was made by Busboom, seconded by Vyhnalek. Voting yes: Vyhnalek, Busboom and Oelschlager. Voting no: None. Meeting adjourned.

Recorded by Jera Novak

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	256,020.25	865,185.37	100.93 %	200,809.00	857,250.00	(7,935.37)	859,580.01	859,580.01
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	300,000.00	100.00 %	25,000.00	300,000.00	0.00	410,000.00	410,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	550,008.00	550,008.00
10-10-4013	TRANSFER - CITY SALES TAX	60,834.00	730,008.00	100.00 %	60,837.00	730,000.00	(8.00)	0.00	0.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,103.32	76,011.13	95.01 %	6,630.00	80,000.00	3,988.87	38,050.09	38,050.09
10-10-4020	HOMESTEAD ALLOCATION	0.00	36,952.91	105.58 %	0.00	35,000.00	(1,952.91)	38,255.56	38,255.56
10-10-4040	STATE AID	0.00	48,880.32	99.96 %	0.00	48,900.00	19.68	51,251.10	51,251.10
10-10-4042	STATE EQUALIZATION	60,146.62	276,384.56	113.62 %	30,197.00	243,250.00	(33,134.56)	200,501.14	200,501.14
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,847.58	0.00 %	0.00	0.00	(2,847.58)	2,835.08	2,835.08
10-10-4060	TRANSFERS IN	1,666.66	19,999.92	100.00 %	0.00	20,000.00	0.08	0.00	0.00
10-10-4070	INTEREST INCOME	164.97	1,938.86	193.89 %	78.00	1,000.00	(938.86)	1,195.89	1,195.89
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	0.00	3,880.00	77.60 %	0.00	5,000.00	1,120.00	5,895.00	5,895.00
10-10-4300	OCCUPATION TAX	882.23	68,089.01	104.75 %	40,000.00	65,000.00	(3,089.01)	72,015.88	72,015.88
10-10-4320	PERMITS	938.78	28,282.92	80.81 %	0.00	35,000.00	6,717.08	40,148.95	40,148.95
10-10-4330	MAPS	0.00	(126.00)	0.00 %	0.00	0.00	126.00	0.00	0.00
10-10-4850	FRANCHISE	10,000.00	216,560.75	86.62 %	11,835.00	250,000.00	33,439.25	229,504.05	229,504.05
10-10-4990	MISC. INCOME	360.00	4,081.35	0.00 %	0.00	0.00	(4,081.35)	1,734.56	1,734.56
		<u>424,116.83</u>	<u>2,678,976.68</u>	<u>100.32 %</u>	<u>375,386.00</u>	<u>2,670,400.00</u>	<u>(8,576.68)</u>	<u>2,500,975.31</u>	<u>2,500,975.31</u>
AMBULANCE									
10-20-4210	AMBULANCE CALLS	15,330.68	185,817.81	123.88 %	13,177.00	150,000.00	(35,817.81)	169,812.63	169,812.63
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL AMBULANCE	<u>15,330.68</u>	<u>185,817.81</u>	<u>123.88 %</u>	<u>13,177.00</u>	<u>150,000.00</u>	<u>(35,817.81)</u>	<u>175,812.63</u>	<u>175,812.63</u>
COMMUNICATIONS CENTE									
10-30-4060	TRANSFERS IN	420.00	5,040.00	100.00 %	420.00	5,040.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	270.00	3,240.00	3,240.00	1,500.00	1,500.00
	TOTAL COMMUNICATIONS CENTE	<u>420.00</u>	<u>5,040.00</u>	<u>60.87 %</u>	<u>690.00</u>	<u>8,280.00</u>	<u>3,240.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
POLICE									
10-40-4160	GRANT PROCEEDS	0.00	12,846.65	151.14 %	0.00	8,500.00	(4,346.65)	11,341.70	11,341.70
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	320.00	5,435.00	132.56 %	133.00	4,100.00	(1,335.00)	4,742.00	4,742.00
10-40-4240	VEHICLE IMPOUND	75.00	810.00	64.80 %	63.00	1,250.00	440.00	1,015.00	1,015.00
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4250	BICYCLE LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4280	INTOXALIZER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4303	TELETYPE SHARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	510.30	2,629.50	657.38 %	0.00	400.00	(2,229.50)	403.68	403.68
10-40-4940	COPIER SERVICES	85.00	753.62	125.60 %	21.00	600.00	(153.62)	681.12	681.12
10-40-4990	MISC. INCOME	107.35	4,652.15	334.72 %	61.00	1,390.00	(3,262.61)	1,419.76	1,419.76
10-40-4996	QUAD TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	<u>1,097.65</u>	<u>27,127.38</u>	<u>167.04 %</u>	<u>278.00</u>	<u>16,240.00</u>	<u>(10,887.38)</u>	<u>19,603.26</u>	<u>19,603.26</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4259	STATE ANIMAL TAX FEE	14.00	165.00	0.00 %	0.00	0.00	(165.00)	0.00	0.00
10-60-4260	ANIMAL FINES & LICENSES	225.00	2,896.00	111.38 %	242.00	2,600.00	(296.00)	978.25	978.25
10-60-4261	IMPOUND FEES	160.00	1,580.25	158.02 %	33.00	1,000.00	(580.25)	1,039.25	1,039.25
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	827.04	17,348.72	0.00 %	0.00	0.00	(17,348.72)	0.00	0.00
10-60-4350	FARES	707.07	6,317.21	75.20 %	426.00	8,400.00	2,082.79	4,233.82	4,233.82
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE		1,933.11	28,307.18	235.89 %	701.00	12,000.00	(16,307.18)	6,251.32	6,251.32
STOP									
10-70-4304	STOP PROCEEDS	0.00	7,750.50	550.10 %	0.00	500.00	(7,250.50)	650.00	650.00
TOTAL STOP		0.00	7,750.50	550.10 %	0.00	500.00	(7,250.50)	650.00	650.00
EXPLORER									
10-90-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL EXPLORER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		442,898.27	2,933,019.55	102.65 %	390,232.00	2,857,420.00	(75,599.55)	2,704,792.52	2,704,792.52
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	55,299.36	668,336.25	102.82 %	57,552.00	650,000.00	(18,336.25)	689,257.94	689,257.94
11-10-4060	TRANSFERS IN	276.50	276.50	0.00 %	0.00	0.00	(276.50)	0.00	0.00
11-10-4070	INTEREST INCOME	18.92	266.65	0.00 %	0.00	0.00	(266.65)	196.11	196.11
TOTAL CITY SALES TAX FUND		55,594.78	668,879.40	102.90 %	57,552.00	650,000.00	(18,879.40)	689,454.05	689,454.05
CITY KENO FUND									
14-10-4017	KENO INCOME	12,798.82	73,297.36	112.77 %	16,250.00	65,000.00	(8,297.36)	51,674.61	51,674.61
14-10-4070	INTEREST INCOME	26.54	86.32	0.00 %	0.00	0.00	(86.32)	67.41	67.41
TOTAL CITY KENO FUND		12,825.36	73,383.68	112.90 %	16,250.00	65,000.00	(8,383.68)	51,742.02	51,742.02
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	946.00	11,352.00	100.02 %	944.00	11,350.00	(2.00)	13,500.00	13,500.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,600.00	1,600.00
16-10-4370	RENTAL	1,600.00	19,270.00	100.36 %	1,600.00	19,200.00	(70.00)	17,920.00	17,920.00
TOTAL CITY HALL FUND		2,546.00	30,622.00	100.24 %	2,544.00	30,550.00	(72.00)	33,020.00	33,020.00
ENHANCED 911 FUND									
TOTAL CITY HALL FUND		2,546.00	30,622.00	100.24 %	2,544.00	30,550.00	(72.00)	33,020.00	33,020.00

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	45,528.28	45,528.28
17-10-4365	911 LINE SURCHARGE	0.00	24,528.37	102.20 %	1.00	24,000.00	(528.37)	25,056.07	25,056.07
		0.00	24,528.37	102.20 %	1.00	24,000.00	(528.37)	70,584.35	70,584.35
	TOTAL ENHANCED 911 FUND	0.00	24,528.37	102.20 %	1.00	24,000.00	(528.37)	70,584.35	70,584.35
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL UNEMPLOYMENT COMPENS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	755.33	9,063.96	99.99 %	760.00	9,065.00	1.04	0.00	0.00
19-10-4990	MISC. INCOME	0.00	7,601.10	0.00 %	0.00	0.00	(7,601.10)	3,500.00	3,500.00
		755.33	16,665.06	183.84 %	760.00	9,065.00	(7,600.06)	3,500.00	3,500.00
	TOTAL INSURANCE CONTINGENC	755.33	16,665.06	183.84 %	760.00	9,065.00	(7,600.06)	3,500.00	3,500.00
ELECTRIC									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	373.32	15,151.89	6.06 %	215,594.00	250,000.00	234,848.11	135,405.73	135,405.73
21-10-4075	CONSUMERS DEPOSIT INV. INT.	312.77	2,690.28	59.78 %	1,238.00	4,500.00	1,809.72	3,362.71	3,362.71
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	8,115.72	405.79 %	0.00	2,000.00	(6,115.72)	6,803.39	6,803.39
21-10-4440	GAS & DIESEL FUEL SALES	5,778.10	53,442.92	118.76 %	5,905.00	45,000.00	(8,442.92)	43,446.04	43,446.04
21-10-4450	SALES TO CITY	13,956.09	181,250.94	113.28 %	14,119.00	160,000.00	(21,250.94)	185,021.50	185,021.50
21-10-4470	FORFEITED DISCOUNTS	5,987.84	41,751.76	139.17 %	3,855.00	30,000.00	(11,751.76)	40,055.26	40,055.26
21-10-4471	FORFEITED DISCOUNT - GARBAGE	446.25	4,367.64	109.19 %	388.00	4,000.00	(367.64)	4,626.99	4,626.99
21-10-4480	RESOLD LABOR/MATERIALS	3,500.70	8,800.72	293.36 %	30.00	3,000.00	(5,800.72)	12,550.27	12,550.27
21-10-4500	CONNECTIONS & COLLECTIONS	2,201.54	24,121.31	120.61 %	2,487.00	20,000.00	(4,121.31)	26,750.63	26,750.63
21-10-4505	GARBAGE FEES	72.02	1,030.50	0.00 %	0.00	0.00	(1,030.50)	1,383.89	1,383.89
21-10-4510	GARBAGE COLLECTION FEE	0.00	2,513.68	62.84 %	1,549.00	4,000.00	1,486.32	3,109.44	3,109.44
21-10-4530	R SALES	137,752.35	1,555,702.71	129.64 %	101,781.00	1,200,000.00	(355,702.71)	1,441,552.25	1,441,552.25
21-10-4540	RH SALES	29,898.07	389,616.11	119.88 %	23,171.00	325,000.00	(64,616.11)	360,360.15	360,360.15
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	66,232.09	729,793.73	124.75 %	50,389.00	585,000.00	(144,793.73)	701,959.09	701,959.09
21-10-4580	GSH SALES	45.00	866.80	86.68 %	0.00	1,000.00	133.20	763.25	763.25
21-10-4589	GD, GDH, LP1 SALES	300,883.30	2,734,050.88	124.28 %	254,974.00	2,200,000.00	(534,050.88)	2,526,870.21	2,526,870.21
21-10-4590	LP2 SALES	208,885.00	1,806,700.42	112.92 %	171,360.00	1,600,000.00	(206,700.42)	1,825,980.88	1,825,980.88
21-10-4591	IRRIGATION SALES	80.00	2,004.00	267.20 %	29.00	750.00	(1,254.00)	1,406.24	1,406.24
21-10-4600	RENTAL LIGHTS P1	210.99	2,515.65	139.76 %	157.00	1,800.00	(715.65)	2,257.89	2,257.89
21-10-4609	RENTAL LIGHTS P2	107.58	1,330.08	110.84 %	100.00	1,200.00	(130.08)	1,241.31	1,241.31
21-10-4610	RENTAL LIGHTS P3	55.92	671.04	134.21 %	39.00	500.00	(171.04)	615.24	615.24
21-10-4611	RENTAL LIGHTS P4	37.28	447.36	149.12 %	24.00	300.00	(147.36)	410.16	410.16
21-10-4620	RENTAL LIGHTS M1	14.60	175.20	146.00 %	10.00	120.00	(55.20)	162.00	162.00
21-10-4621	RENTAL LIGHTS M2	35.75	429.00	122.57 %	31.00	350.00	(79.00)	397.80	397.80
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	47.06	564.72	125.49 %	43.00	450.00	(114.72)	522.60	522.60
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	3,181.50	102.63 %	(44,066.00)	3,100.00	(81.50)	3,181.50	3,181.50
21-10-4652	POLE RENTALS - GALAXY	0.00	130.50	130.50 %	12.00	100.00	(30.50)	130.50	130.50
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	47,010.00	564,120.00	100.02 %	47,000.00	564,000.00	(120.00)	564,120.00	564,120.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	4,419.43	63,348.93	115.18 %	4,582.00	55,000.00	(8,348.93)	59,711.88	59,711.88

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4730	FUEL OIL SOLD TO MEAN	2,014.29	8,075.33	80.75 %	4,883.00	10,000.00	1,924.67	5,617.17	5,617.17
21-10-4740	NATURAL GAS SOLD TO MEAN	1,244.82	9,767.01	39.07 %	(1,924.00)	25,000.00	15,232.99	30,197.14	30,197.14
21-10-4990	MISC. INCOME	100.00	1,665.95	222.13 %	(508.00)	750.00	(915.95)	796.88	796.88
		831,702.16	8,218,394.28	115.80 %	857,252.00	7,096,920.00	(1,121,474.28)	7,990,769.99	7,990,769.99
TOTAL ELECTRIC		831,702.16	8,218,394.28	115.80 %	857,252.00	7,096,920.00	(1,121,474.28)	7,990,769.99	7,990,769.99
WATER FUND									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	5.49	4,313.41	61.62 %	(358.00)	7,000.00	2,686.59	5,667.35	5,667.35
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	3,098.40	0.00 %	0.00	0.00	(3,098.40)	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	712.79	6,525.35	108.76 %	585.00	6,000.00	(525.35)	6,609.29	6,609.29
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	372.00	5,644.23	282.21 %	(769.00)	2,000.00	(3,644.23)	2,283.05	2,283.05
22-10-4500	CONNECTIONS & COLLECTIONS	86.00	1,154.00	144.25 %	92.00	800.00	(354.00)	1,089.00	1,089.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	0.00	2,483.68	99.35 %	969.00	2,500.00	16.32	3,109.44	3,109.44
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	46.65	597.60	79.68 %	75.00	750.00	152.40	601.95	601.95
22-10-4675	SALES TO CITY	958.53	9,823.36	98.23 %	807.00	10,000.00	176.64	11,351.31	11,351.31
22-10-4685	WATER TAPS	0.00	1,200.00	120.00 %	0.00	1,000.00	(200.00)	900.67	900.67
22-10-4690	WATER SALES	54,159.61	600,640.18	102.67 %	50,007.00	585,000.00	(15,640.18)	594,214.85	594,214.85
22-10-4692	MAINT. SERVICE FEE	25,850.00	309,910.00	108.74 %	23,616.00	285,000.00	(24,910.00)	310,004.58	310,004.58
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	2,040.00	272.00 %	68.00	750.00	(1,290.00)	1,800.00	1,800.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		82,191.07	947,430.21	105.18 %	75,092.00	900,800.00	(46,630.21)	937,631.49	937,631.49
TOTAL WATER FUND		82,191.07	947,430.21	105.18 %	75,092.00	900,800.00	(46,630.21)	937,631.49	937,631.49

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
SEWER FUND									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	9,755.12	9,755.12
23-10-4100	SPECIAL ASSESSMENTS	24,255.23	81,134.64	324.54 %	23,322.00	25,000.00	(56,134.64)	24,544.30	24,544.30
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	533.65	5,416.79	120.37 %	459.00	4,500.00	(916.79)	5,806.97	5,806.97
23-10-4480	RESOLD LABOR/MATERIALS	0.00	1,505.53	0.00 %	0.00	0.00	(1,505.53)	1,305.92	1,305.92
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	0.00	2,483.68	70.96 %	1,355.00	3,500.00	1,016.32	3,109.44	3,109.44
23-10-4691	FARM INCOME	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	1,000.00	1,000.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	2,569.80	256.98 %	0.00	1,000.00	(1,569.80)	1,175.00	1,175.00
23-10-4750	DOMESTIC BILLING	29,890.78	354,936.55	103.18 %	30,170.00	344,000.00	(10,936.55)	357,412.69	357,412.69
23-10-4760	COMMERCIAL BILLING	15,221.71	163,677.26	138.71 %	12,514.00	118,000.00	(45,677.26)	131,387.75	131,387.75
23-10-4770	INDUSTRIAL BILLING	0.00	17,250.00	17.25 %	8,386.00	100,000.00	82,750.00	103,500.00	103,500.00
23-10-4810	CITY BILLING	117.36	2,858.92	142.95 %	90.00	2,000.00	(858.92)	2,776.22	2,776.22
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	23.26	23.26
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		70,018.73	632,833.17	105.82 %	76,296.00	598,000.00	(34,833.17)	641,796.67	641,796.67
TOTAL SEWER FUND		70,018.73	632,833.17	105.82 %	76,296.00	598,000.00	(34,833.17)	641,796.67	641,796.67
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	7,375.00	88,500.00	100.00 %	7,375.00	88,500.00	0.00	70,008.00	70,008.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	41,496.54	485,857.29	112.69 %	34,483.00	431,150.00	(54,707.29)	420,699.94	420,699.94
24-10-4131	MOTOR VEHICLE FEES	0.00	33,053.84	80.62 %	0.00	41,000.00	7,946.16	43,228.95	43,228.95
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	100.07 %	0.00	13,000.00	(9.50)	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	246.23	246.23
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	21.50	0.00 %	0.00	0.00	(21.50)	0.00	0.00
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	42.80	117.55	23.51 %	98.00	500.00	382.45	368.08	368.08
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	118.98	3,868.73	85.97 %	(6,789.00)	4,500.00	631.27	5,279.52	5,279.52
24-10-4990	MISC. INCOME	0.00	135.00	90.00 %	0.00	150.00	15.00	188.00	188.00
		49,033.32	624,563.41	107.91 %	35,167.00	578,800.00	(45,763.41)	553,028.22	553,028.22
TOTAL STREET & GRADE FUND		49,033.32	624,563.41	107.91 %	35,167.00	578,800.00	(45,763.41)	553,028.22	553,028.22

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	7,480.00	89,760.00	100.01 %	7,485.00	89,754.00	(6.00)	79,500.00	79,500.00
31-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	28,200.00	156.67 %	0.00	18,000.00	(10,200.00)	22,200.00	22,200.00
31-10-4990	MISC. INCOME	0.00	57.60	0.00 %	0.00	0.00	(57.60)	727.00	727.00
		<u>7,480.00</u>	<u>118,017.60</u>	<u>109.53 %</u>	<u>7,485.00</u>	<u>107,754.00</u>	<u>(10,263.60)</u>	<u>102,427.00</u>	<u>102,427.00</u>
RESCUE									
31-21-4045	RESCUE CALLS	13,428.63	163,442.04	163.44 %	5,701.00	100,000.00	(63,442.04)	136,781.83	136,781.83
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL RESCUE	<u>13,428.63</u>	<u>163,442.04</u>	<u>163.44 %</u>	<u>5,701.00</u>	<u>100,000.00</u>	<u>(63,442.04)</u>	<u>136,781.83</u>	<u>136,781.83</u>
	TOTAL FIRE MAINTENANCE	<u>20,908.63</u>	<u>281,459.64</u>	<u>135.48 %</u>	<u>13,186.00</u>	<u>207,754.00</u>	<u>(73,705.64)</u>	<u>239,208.83</u>	<u>239,208.83</u>
FIRE EQUIPMENT FUND									
32-10-4041	GENERAL FUND TRANSFER	1,596.00	19,152.00	100.01 %	1,594.00	19,150.00	(2.00)	19,500.00	19,500.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4990	MISC. INCOME	0.00	2,397.75	0.00 %	0.00	0.00	(2,397.75)	0.00	0.00
		<u>1,596.00</u>	<u>21,549.75</u>	<u>112.53 %</u>	<u>1,594.00</u>	<u>19,150.00</u>	<u>(2,399.75)</u>	<u>19,500.00</u>	<u>19,500.00</u>
	TOTAL FIRE EQUIPMENT FUND	<u>1,596.00</u>	<u>21,549.75</u>	<u>112.53 %</u>	<u>1,594.00</u>	<u>19,150.00</u>	<u>(2,399.75)</u>	<u>19,500.00</u>	<u>19,500.00</u>
FIRE TRAINING CENTER									
33-10-4041	GENERAL FUND TRANSFER	230.00	2,760.00	100.36 %	231.00	2,750.00	(10.00)	2,760.00	2,760.00
33-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>230.00</u>	<u>2,760.00</u>	<u>100.36 %</u>	<u>231.00</u>	<u>2,750.00</u>	<u>(10.00)</u>	<u>2,760.00</u>	<u>2,760.00</u>
	TOTAL FIRE TRAINING CENTER	<u>230.00</u>	<u>2,760.00</u>	<u>100.36 %</u>	<u>231.00</u>	<u>2,750.00</u>	<u>(10.00)</u>	<u>2,760.00</u>	<u>2,760.00</u>
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	5,000.00	60,000.00	100.00 %	5,000.00	60,000.00	0.00	37,500.00	37,500.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	2,997.00	1.63 %	15,337.00	184,000.00	181,003.00	0.00	0.00
34-10-4070	INTEREST INCOME	49.36	686.08	0.00 %	0.00	0.00	(686.08)	229.56	229.56
34-10-4160	GRANT PROCEEDS	0.00	15,575.48	97.35 %	0.00	16,000.00	424.52	16,278.75	16,278.75
34-10-4166	F.E.M.A. GRANT	0.00	83,369.00	83.37 %	8,337.00	100,000.00	16,631.00	22,360.00	22,360.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
34-10-4900	SALE OF EQUIPMENT	12,000.00	12,000.00	0.00 %	0.00	0.00	(12,000.00)	0.00	0.00
		<u>17,049.36</u>	<u>224,627.56</u>	<u>62.40 %</u>	<u>28,674.00</u>	<u>360,000.00</u>	<u>135,372.44</u>	<u>76,368.31</u>	<u>76,368.31</u>
	TOTAL FIRE EQUIPMENT NO. 2	<u>17,049.36</u>	<u>224,627.56</u>	<u>62.40 %</u>	<u>28,674.00</u>	<u>360,000.00</u>	<u>135,372.44</u>	<u>76,368.31</u>	<u>76,368.31</u>
FIREMENS FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	65.00	0.00 %	0.00	0.00	(65.00)	0.00	0.00
		0.00	65.00	0.00 %	0.00	0.00	(65.00)	0.00	0.00
TOTAL FIREMENS FUND		0.00	65.00	0.00 %	0.00	0.00	(65.00)	0.00	0.00
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	770.85	9,250.20	100.00 %	769.00	9,250.00	(0.20)	10,260.00	10,260.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		770.85	9,250.20	100.00 %	769.00	9,250.00	(0.20)	10,260.00	10,260.00
TOTAL LANDFILL RESERVE		770.85	9,250.20	100.00 %	769.00	9,250.00	(0.20)	10,260.00	10,260.00
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,792.00	45,504.00	100.01 %	3,788.00	45,500.00	(4.00)	38,004.00	38,004.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	1,189.32	1,189.32
37-10-4070	INTEREST INCOME	50.41	2,452.15	61.30 %	499.00	4,000.00	1,547.85	1,163.43	1,163.43
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	114,982.09	114,982.09
37-10-4820	SALE OF SPACES	700.00	4,200.00	105.00 %	1.00	4,000.00	(200.00)	2,450.00	2,450.00
37-10-4830	INTERMENTS	3,825.00	8,550.00	100.59 %	806.00	8,500.00	(50.00)	10,375.00	10,375.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	100.00	100.00	20.00	20.00
37-10-4990	MISC. INCOME	0.00	1,001.00	0.00 %	0.00	0.00	(1,001.00)	1,001.00	1,001.00
		8,367.41	61,707.15	99.37 %	5,094.00	62,100.00	392.85	169,184.84	169,184.84
TOTAL CEMETERY MAINTENANCE		8,367.41	61,707.15	99.37 %	5,094.00	62,100.00	392.85	169,184.84	169,184.84
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	48.78	1,256.69	125.67 %	28.00	1,000.00	(256.69)	1,486.18	1,486.18
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	200.00	1,200.00	120.00 %	0.00	1,000.00	(200.00)	700.00	700.00
		248.78	2,456.69	122.83 %	28.00	2,000.00	(456.69)	2,186.18	2,186.18
TOTAL CEMETERY PERPETUAL		248.78	2,456.69	122.83 %	28.00	2,000.00	(456.69)	2,186.18	2,186.18
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	80.00	5,302.65	265.13 %	0.00	2,000.00	(3,302.65)	1,897.00	1,897.00
39-10-4850	FRANCHISE	3,874.00	42,896.96	126.17 %	127.00	34,000.00	(8,896.96)	33,419.68	33,419.68
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		3,954.00	48,199.61	133.89 %	127.00	36,000.00	(12,199.61)	35,316.68	35,316.68
TOTAL TRANSFER STATION		3,954.00	48,199.61	133.89 %	127.00	36,000.00	(12,199.61)	35,316.68	35,316.68

LIBRARY RESERVE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	859.94	0.00 %	0.00	0.00	(859.94)	372.39	372.39
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,704.48	1,704.48
40-10-4160	GRANT PROCEEDS	0.00	3,169.50	12.68 %	0.00	25,000.00	21,830.50	1,909.75	1,909.75
40-10-4340	DONATIONS	827.04	89,857.55	299.53 %	949.00	30,000.00	(59,857.55)	229,608.94	229,608.94
		827.04	93,886.99	170.70 %	949.00	55,000.00	(38,886.99)	233,595.56	233,595.56
TOTAL LIBRARY RESERVE FUND		827.04	93,886.99	170.70 %	949.00	55,000.00	(38,886.99)	233,595.56	233,595.56
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	27,752.00	333,024.00	100.00 %	27,753.00	333,025.00	1.00	304,008.00	304,008.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	230.75	230.75
41-10-4870	CARDS, FINES, BOOK SALES	786.37	6,960.10	131.32 %	769.00	5,300.00	(1,660.10)	6,086.38	6,086.38
41-10-4940	COPIER SERVICES	299.00	1,989.30	142.09 %	184.00	1,400.00	(589.30)	1,674.30	1,674.30
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	168.73	168.73
		28,837.37	341,973.40	100.66 %	28,706.00	339,725.00	(2,248.40)	312,168.16	312,168.16
TOTAL LIBRARY FUND		28,837.37	341,973.40	100.66 %	28,706.00	339,725.00	(2,248.40)	312,168.16	312,168.16
PARKS									
42-10-4041	GENERAL FUND TRANSFER	12,334.00	148,008.00	100.01 %	12,337.00	148,000.00	(8.00)	150,000.00	150,000.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	500.00	0.00 %	0.00	0.00	(500.00)	39,510.00	39,510.00
42-10-4342	CAMPING FEES	820.00	4,012.00	133.73 %	51.00	3,000.00	(1,012.00)	3,319.00	3,319.00
42-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	75.00	0.00 %	0.00	0.00	(75.00)	75.00	75.00
42-10-4880	LEASE - LAND, BLDG., TOWER	150.00	3,301.00	41.26 %	530.00	8,000.00	4,699.00	5,701.00	5,701.00
42-10-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	5.89	1,042.64	208.53 %	29.00	500.00	(542.64)	34.31	34.31
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4998	ADULT SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		13,309.89	156,938.64	98.39 %	12,947.00	159,500.00	2,561.36	198,639.31	198,639.31

RECREATION PROGRAMS

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	4,638.00	55,656.00	100.01 %	4,643.00	55,650.00	(6.00)	51,504.00	51,504.00
42-22-4162	GRANT - FEDERAL	0.00	8,005.11	114.36 %	0.00	7,000.00	(1,005.11)	4,151.61	4,151.61
42-22-4340	DONATIONS	0.00	1,500.00	300.00 %	0.00	500.00	(1,000.00)	750.00	750.00
42-22-4341	FUND RAISERS	0.00	2,170.50	542.62 %	0.00	400.00	(1,770.50)	1,974.65	1,974.65
42-22-4355	VENDING INCOME	55.45	1,965.73	196.57 %	1.00	1,000.00	(965.73)	1,529.74	1,529.74
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	1,153.50	192.25 %	0.00	600.00	(553.50)	335.00	335.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	3,677.87	0.00 %	0.00	0.00	(3,677.87)	685.00	685.00
42-22-4890	VOLLEYBALL INCOME	2,515.00	2,870.32	143.52 %	920.00	2,000.00	(870.32)	4,445.00	4,445.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	2,380.00	0.00 %	0.00	0.00	(2,380.00)	1,105.00	1,105.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	100.00	100.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	3,070.00	3,200.00	266.67 %	1,200.00	1,200.00	(2,000.00)	2,370.00	2,370.00
42-22-4990	MISC. INCOME	0.00	5,331.09	662.18 %	7.00	50.00	(5,281.09)	39.79	39.79
42-22-4991	WORK STUDY INCOME	0.00	11,043.39	129.92 %	0.00	8,500.00	(2,543.39)	11,532.93	11,532.93
42-22-4992	YOUTH BASEBALL & SOFTBALL	0.00	5,880.00	117.60 %	0.00	5,000.00	(880.00)	5,585.00	5,585.00
42-22-4993	SOCCER INCOME	0.00	7,228.00	111.20 %	0.00	6,500.00	(728.00)	7,465.00	7,465.00
42-22-4994	YOUTH BASKETBALL	0.00	4,499.00	149.97 %	0.00	3,000.00	(1,499.00)	3,520.00	3,520.00
42-22-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	587.00	7,000.00	7,000.00	0.00	0.00
42-22-4998	ADULT SOFTBALL	50.00	9,450.00	0.00 %	0.00	0.00	(9,450.00)	6,240.00	6,240.00
	TOTAL RECREATION PROGRAMS	10,328.45	127,510.51	129.45 %	7,358.00	98,500.00	(29,010.51)	103,232.72	103,232.72
	TOTAL PARKS	23,638.34	284,449.15	110.25 %	20,305.00	258,000.00	(26,449.15)	301,872.03	301,872.03
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,175.00	38,100.00	100.00 %	3,175.00	38,100.00	0.00	40,008.00	40,008.00
43-10-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4960	VENDING MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4990	MISC. INCOME	0.00	68.25	0.00 %	0.00	0.00	(68.25)	93.45	93.45
	TOTAL SWIMMING POOL	3,175.00	38,168.25	100.18 %	3,175.00	38,100.00	(68.25)	40,101.45	40,101.45
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,180.00	38,160.00	100.03 %	3,181.00	38,150.00	(10.00)	38,004.00	38,004.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	40.00	6,210.00	155.25 %	(1.00)	4,000.00	(2,210.00)	3,740.00	3,740.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4920	SUMMER POOL ADMISSIONS	75.00	18,153.75	90.77 %	30.00	20,000.00	1,846.25	20,810.75	20,810.75
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	219.04	73.01 %	0.00	300.00	80.96	260.79	260.79
43-22-4990	MISC. INCOME	0.00	492.50	197.00 %	0.00	250.00	(242.50)	0.00	0.00
	TOTAL RECREATION PROGRAMS	3,295.00	63,235.29	100.85 %	3,210.00	62,700.00	(535.29)	62,815.54	62,815.54
	TOTAL SWIMMING POOL	6,470.00	101,403.54	100.60 %	6,385.00	100,800.00	(603.54)	102,916.99	102,916.99
COMMUNITY CENTER									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	680.00	8,160.00	100.12 %	681.00	8,150.00	(10.00)	16,916.50	16,916.50
44-10-4370	RENTAL	210.00	2,757.50	91.92 %	227.00	3,000.00	242.50	8,727.00	8,727.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	50.00
		890.00	10,917.50	97.91 %	908.00	11,150.00	232.50	25,693.50	25,693.50
	TOTAL COMMUNITY CENTER	890.00	10,917.50	97.91 %	908.00	11,150.00	232.50	25,693.50	25,693.50
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	12,105.00	81.52 %	1,243.00	14,850.00	2,745.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	50.00	0.00 %	0.00	0.00	(50.00)	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	22,500.00	22,500.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	12,155.00	58.30 %	1,743.00	20,850.00	8,695.00	22,500.00	22,500.00
	TOTAL 1ST ST CIVIC CENTER	0.00	12,155.00	58.30 %	1,743.00	20,850.00	8,695.00	22,500.00	22,500.00
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	114,990.83	387,890.66	101.54 %	109,096.00	382,000.00	(5,890.66)	363,526.70	363,526.70
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	0.00	16,578.29	150.71 %	0.00	11,000.00	(5,578.29)	17,149.80	17,149.80
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	250,000.00	250,000.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	1,246.59	0.00 %	0.00	0.00	(1,246.59)	1,177.47	1,177.47
50-10-4060	TRANSFERS IN	0.00	57,385.01	58.56 %	8,000.00	98,000.00	40,614.99	35,000.00	35,000.00
50-10-4070	INTEREST INCOME	0.00	3,290.87	329.09 %	190.00	1,000.00	(2,290.87)	1,569.47	1,569.47
50-10-4100	SPECIAL ASSESSMENTS	3,821.50	66,895.04	167.24 %	1,147.00	40,000.00	(26,895.04)	81,940.66	81,940.66
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(23.26)	(23.26)
		118,812.33	533,286.46	100.24 %	118,433.00	532,000.00	(1,286.46)	750,340.84	750,340.84
	TOTAL G.O.BOND FUND	118,812.33	533,286.46	100.24 %	118,433.00	532,000.00	(1,286.46)	750,340.84	750,340.84
STATE FUNDS									
55									
51-10-4070	INTEREST INCOME	0.00	0.05	0.00 %	0.00	0.00	(0.05)	0.21	0.21

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
STATE FUNDS									
		0.00	0.05	0.00 %	0.00	0.00	(0.05)	0.21	0.21
	TOTAL STATE FUNDS	0.00	0.05	0.00 %	0.00	0.00	(0.05)	0.21	0.21
CAPITAL OUTLAY FUND									
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	1,691.66	20,299.92	100.00 %	1,688.00	20,300.00	0.08	56,520.00	56,520.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	5,120.00	61,440.00	100.00 %	5,120.00	61,440.00	0.00	65,040.00	65,040.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,040.00	5,040.00
61-10-4034	POLICE TRANSFER	3,025.00	36,300.00	100.00 %	3,025.00	36,300.00	0.00	7,020.00	7,020.00
61-10-4035	STREET TRANSFER	1,783.33	105,621.96	493.56 %	1,787.00	21,400.00	(84,221.96)	26,100.00	26,100.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,784.00	8,784.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	11,456.00	11,456.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	98.70	428.55	0.00 %	0.00	0.00	(428.55)	1,209.38	1,209.38
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,462.50	10,462.50
61-10-4162	GRANT - FEDERAL	13,332.20	58,485.00	0.00 %	0.00	0.00	(58,485.00)	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	49.99	0.00 %	0.00	0.00	(49.99)	15,200.00	15,200.00
		25,050.89	282,625.42	202.69 %	11,620.00	139,440.00	(143,185.42)	206,831.88	206,831.88
	TOTAL CAPITAL OUTLAY FUND	25,050.89	282,625.42	202.69 %	11,620.00	139,440.00	(143,185.42)	206,831.88	206,831.88
CAPITAL IMPROVEMENTS									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	82,500.00	82,500.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	196,719.80	23.14 %	70,837.00	850,000.00	653,280.20	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	69,600.00	0.00 %	0.00	0.00	(69,600.00)	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	50,000.00	50,000.00
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	20,837.00	250,000.00	250,000.00	157,111.70	157,111.70
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	250,000.00	250,000.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	41.65	41.65
		0.00	266,319.80	19.73 %	91,674.00	1,350,000.00	1,083,680.20	289,653.35	289,653.35
	TOTAL CAPITAL IMPROVEMENTS	0.00	266,319.80	19.73 %	91,674.00	1,350,000.00	1,083,680.20	289,653.35	289,653.35

CITY RESERVE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
CITY RESERVE FUND									
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	98.70	381.61	0.00 %	0.00	0.00	(381.61)	376.17	376.17
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		98.70	381.61	0.00 %	0.00	0.00	(381.61)	376.17	376.17
TOTAL CITY RESERVE FUND		98.70	381.61	0.00 %	0.00	0.00	(381.61)	376.17	376.17
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	5,438.00	65,256.00	100.01 %	5,443.00	65,250.00	(6.00)	58,496.00	58,496.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		5,438.00	65,256.00	100.01 %	5,443.00	65,250.00	(6.00)	58,496.00	58,496.00
TOTAL CITY OF CRETE LEASE		5,438.00	65,256.00	100.01 %	5,443.00	65,250.00	(6.00)	58,496.00	58,496.00
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	232,564.00	0.00 %	0.00	0.00	(232,564.00)	0.00	0.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	232,564.00	0.00 %	0.00	0.00	(232,564.00)	0.00	0.00
TOTAL CDBG REVOLVING		0.00	232,564.00	0.00 %	0.00	0.00	(232,564.00)	0.00	0.00
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	27,649.68	108,027.75	127.09 %	21,250.00	85,000.00	(23,027.75)	0.00	0.00
90-10-4070	INTEREST INCOME	6.90	21.15	0.00 %	0.00	0.00	(21.15)	0.00	0.00
		27,656.58	108,048.90	127.12 %	21,250.00	85,000.00	(23,048.90)	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		27,656.58	108,048.90	127.12 %	21,250.00	85,000.00	(23,048.90)	0.00	0.00
AIRPORT AUTHORITY									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	11,735.23	39,859.84	68.72 %	16,484.00	58,000.00	18,140.16	39,037.80	39,037.80
92-10-4010	PROPERTY TAX	6,340.61	21,217.74	0.00 %	0.00	0.00	(21,217.74)	18,164.67	18,164.67
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	924.84	0.00 %	0.00	0.00	(924.84)	897.19	897.19
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	0.00	1,710.99	0.00 %	0.00	0.00	(1,710.99)	1,834.34	1,834.34
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	130.00	0.00 %	0.00	0.00	(130.00)	137.27	137.27
		<u>18,075.84</u>	<u>63,843.41</u>	<u>110.07 %</u>	<u>16,484.00</u>	<u>58,000.00</u>	<u>(5,843.41)</u>	<u>60,071.27</u>	<u>60,071.27</u>
TOTAL AIRPORT AUTHORITY		18,075.84	63,843.41	110.07 %	16,484.00	58,000.00	(5,843.41)	60,071.27	60,071.27
PAYROLL FUND									
95-10-4060	TRANSFERS IN	229,231.35	3,076,861.26	99.25 %	227,088.00	3,100,000.00	23,138.74	0.00	0.00
95-10-4070	INTEREST INCOME	12.23	51.06	0.00 %	0.00	0.00	(51.06)	25.31	25.31
		<u>229,243.58</u>	<u>3,076,912.32</u>	<u>99.26 %</u>	<u>227,088.00</u>	<u>3,100,000.00</u>	<u>23,087.68</u>	<u>25.31</u>	<u>25.31</u>
TOTAL PAYROLL FUND		229,243.58	3,076,912.32	99.26 %	227,088.00	3,100,000.00	23,087.68	25.31	25.31
CAFETERIA PLAN									
96-10-4060	TRANSFERS IN	1,705.40	25,165.72	83.89 %	2,216.00	30,000.00	4,834.28	24,658.35	24,658.35
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.75	11.13	0.00 %	0.00	0.00	(11.13)	18.67	18.67
		<u>1,706.15</u>	<u>25,176.85</u>	<u>83.92 %</u>	<u>2,216.00</u>	<u>30,000.00</u>	<u>4,823.15</u>	<u>24,677.02</u>	<u>24,677.02</u>
TOTAL CAFETERIA PLAN		1,706.15	25,176.85	83.92 %	2,216.00	30,000.00	4,823.15	24,677.02	24,677.02
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE SHARE	10,253.40	122,355.48	88.66 %	10,017.00	138,000.00	15,644.52	104,752.55	104,752.55
97-10-4044	REVENUE FUNDS	27,543.00	314,817.51	129.02 %	20,337.00	244,000.00	(70,817.51)	196,174.88	196,174.88
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	19,799.00	248,561.85	80.18 %	25,801.00	310,000.00	61,438.15	301,759.31	301,759.31
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	28,168.58	51.22 %	0.00	55,000.00	26,831.42	108,939.71	108,939.71
97-10-4070	INTEREST INCOME	53.37	541.15	135.29 %	30.00	400.00	(141.15)	406.89	406.89
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>57,648.77</u>	<u>714,444.57</u>	<u>95.59 %</u>	<u>56,185.00</u>	<u>747,400.00</u>	<u>32,955.43</u>	<u>712,033.34</u>	<u>712,033.34</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
SELF-FUNDING HEALTH									
	TOTAL SELF-FUNDING HEALTH	57,648.77	714,444.57	95.59 %	56,185.00	747,400.00	32,955.43	712,033.34	712,033.34
	TOTAL Revenue	2,145,083.64	21,036,039.70	103.11 %	2,170,238.00	20,402,174.00	(633,865.70)	17,332,355.78	17,332,355.78
Expense									
GENERAL FUND									
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	2,130.18	0.00 %	0.00	0.00	(2,130.18)	0.00	0.00
10-10-5110	SALARIES - OPERATIONAL	4,907.89	57,331.56	111.32 %	4,292.00	51,500.00	(5,831.56)	50,249.05	50,249.05
10-10-5140	PENSION FUND	762.21	6,827.70	105.04 %	542.00	6,500.00	(327.70)	6,176.35	6,176.35
10-10-5150	SOCIAL SECURITY TAX	539.10	8,290.65	110.54 %	625.00	7,500.00	(790.65)	6,947.85	6,947.85
10-10-5160	HEALTH & LIFE INS.	4,553.03	49,394.08	107.61 %	3,707.00	45,900.00	(3,494.08)	61,291.81	61,291.81
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	24,207.30	105.25 %	0.00	23,000.00	(1,207.30)	23,136.87	23,136.87
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	12.00	100.00	100.00	40.00	40.00
10-10-5210	UTILITIES	328.48	2,712.31	90.41 %	182.00	3,000.00	287.69	2,760.01	2,760.01
10-10-5330	BUILDING & GROUNDS MAINT.	(524.13)	0.00	0.00 %	0.00	500.00	500.00	58.74	58.74
10-10-5360	OFFICE & BUILDING RENT	237.50	2,800.00	98.25 %	287.00	2,850.00	50.00	2,800.00	2,800.00
10-10-5380	PROFESSIONAL SERVICES	3,002.35	17,536.44	58.45 %	1,805.00	30,000.00	12,463.56	35,327.96	35,327.96
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	457.14	4,661.53	77.69 %	177.00	6,000.00	1,338.47	5,053.73	5,053.73
10-10-5400	DUES & MEMBERSHIPS	7,690.00	8,163.34	102.04 %	7,731.00	8,000.00	(163.34)	7,827.87	7,827.87
10-10-5420	COURT COSTS	0.00	268.00	536.00 %	11.00	50.00	(218.00)	22.00	22.00
10-10-5450	SALARIES - BUILDING INSPECTOR	3,780.43	49,287.54	99.57 %	4,700.00	49,500.00	212.46	48,127.37	48,127.37
10-10-5451	INSPECTION MILEAGE	183.71	1,144.56	63.59 %	182.00	1,800.00	655.44	1,188.98	1,188.98
10-10-5452	INPSECTION EXPENSE	400.00	4,201.34	140.04 %	0.00	3,000.00	(1,201.34)	2,299.46	2,299.46
10-10-5470	MEETING & TRAINING	(84.15)	6,398.52	71.09 %	1,882.00	9,000.00	2,601.48	2,439.87	2,439.87
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5480	PLANNING COMMISSION	5.20	135.20	27.04 %	30.00	500.00	364.80	82.80	82.80
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,218.00	101.50 %	59.00	1,200.00	(18.00)	1,218.00	1,218.00
10-10-5530	OFFICE SUPPLES	210.53	3,563.70	118.79 %	218.00	3,000.00	(563.70)	2,098.37	2,098.37
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	220.00	3,085.20	123.41 %	249.00	2,500.00	(585.20)	2,434.30	2,434.30
10-10-5750	SERVICE/CONTRACT AGREEMENTS	148.00	1,723.00	57.43 %	184.00	3,000.00	1,277.00	2,584.00	2,584.00
10-10-5780	COPIER EXPENSE	167.74	2,549.44	127.47 %	651.00	2,000.00	(549.44)	2,129.20	2,129.20
10-10-5790	COMPUTER/VEHICLE/EQUIP MAINT.	692.68	9,065.58	226.64 %	524.00	4,000.00	(5,065.58)	3,966.65	3,966.65
10-10-5970	MISC. OPERATING	1,509.00	15,851.82	198.15 %	2,521.00	8,000.00	(7,851.82)	4,217.61	4,217.61
10-10-6020	MISC. SUPPLIES	0.00	6,451.24	290.25 %	0.00	500.00	(5,951.24)	7.22	7.22
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	83,616.00	1,003,392.00	43.05 %	194,237.00	2,330,800.00	1,327,408.00	1,015,236.78	1,015,236.78
10-10-6201	COMMUNITY DEVELOPMENT	301.07	18,163.38	90.82 %	548.00	20,000.00	1,836.62	14,800.34	14,800.34
10-10-6202	SALINE CO. AREA TRANSIT	0.00	1,595.00	79.75 %	0.00	2,000.00	405.00	5,894.00	5,894.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,533.00	94.16 %	0.00	8,000.00	467.00	7,533.00	7,533.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	9,315.00	9,315.00	186.30 %	5,000.00	5,000.00	(4,315.00)	20,822.00	20,822.00
10-10-9820	AUDIT EXPENSE	4,440.00	12,736.00	155.32 %	2,835.00	8,200.00	(4,536.00)	12,495.00	12,495.00
		126,960.28	1,341,732.61	50.69 %	233,191.00	2,646,900.00	1,305,167.39	1,351,267.19	1,351,267.19

AMBULANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	4,419.06	55,646.95	92.74 %	7,798.00	60,000.00	4,353.05	59,283.57	59,283.57
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	41.40	41.40
10-20-5150	SOCIAL SECURITY TAX	338.00	4,735.01	102.94 %	582.00	4,600.00	(135.01)	4,925.46	4,925.46
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	(4.94)	(4.94)
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,268.97	204.31 %	0.00	1,600.00	(1,668.97)	1,537.50	1,537.50
10-20-5331	EQUIPMENT	0.00	5,677.25	103.22 %	462.00	5,500.00	(177.25)	0.00	0.00
10-20-5340	OUTSIDE SERVICES	2,767.59	58,628.30	130.29 %	3,750.00	45,000.00	(13,628.30)	55,587.97	55,587.97
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	63.00	800.00	800.00	279.00	279.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	1,571.81	5,345.59	213.82 %	1,528.00	2,500.00	(2,845.59)	4,279.82	4,279.82
10-20-5800	VEHICLE/EQUIPMENT FUEL	119.33	1,199.13	29.98 %	434.00	4,000.00	2,800.87	3,554.33	3,554.33
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	20.00	20.00
10-20-5901	REFUNDS	27,356.10	29,932.69	494.39 %	100.00	1,200.00	(28,732.69)	7,510.21	7,510.21
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	420.00	0.00 %	0.00	0.00	(420.00)	420.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	169.26	1,480.46	98.70 %	454.00	1,500.00	19.54	691.18	691.18
10-20-6026	EQUIP. RESERVE (CAPITAL OUT.)	1,691.66	20,299.92	100.00 %	1,688.00	20,300.00	0.08	56,520.00	56,520.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		38,467.81	186,634.27	124.42 %	17,022.00	150,000.00	(36,634.27)	194,645.50	194,645.50
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	15,495.54	202,814.15	103.21 %	14,807.00	196,500.00	(6,314.15)	191,172.81	191,172.81
10-30-5140	PENSION FUND	934.88	11,288.23	96.48 %	1,223.00	11,700.00	411.77	10,748.00	10,748.00
10-30-5150	SOCIAL SECURITY TAX	1,139.76	17,082.31	114.65 %	1,166.00	14,900.00	(2,182.31)	14,132.16	14,132.16
10-30-5160	HEALTH & LIFE INS.	3,912.52	45,864.82	102.15 %	3,612.00	44,900.00	(964.82)	44,981.36	44,981.36
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,145.04	114.50 %	0.00	1,000.00	(145.04)	1,002.81	1,002.81
10-30-5470	MEETING & TRAINING	119.00	1,025.20	128.15 %	203.00	800.00	(225.20)	225.00	225.00
10-30-5630	UNIFORMS & ACCESSORIES	279.92	279.92	34.99 %	137.00	800.00	520.08	816.08	816.08
TOTAL COMMUNICATIONS CENTE		21,881.62	279,499.67	103.29 %	21,148.00	270,600.00	(8,899.67)	263,078.22	263,078.22
POLICE									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	45,172.31	546,048.38	95.07 %	44,508.00	574,355.00	28,306.62	527,076.67	527,076.67
10-40-5120	RECRUITMENT	0.00	2,569.79	0.00 %	0.00	0.00	(2,569.79)	1,608.09	1,608.09
10-40-5140	PENSION FUND	3,014.26	29,667.77	86.50 %	3,916.00	34,300.00	4,632.23	34,581.53	34,581.53
10-40-5150	SOCIAL SECURITY TAX	3,328.79	46,244.08	105.82 %	3,537.00	43,700.00	(2,544.08)	39,249.45	39,249.45
10-40-5160	HEALTH & LIFE INS.	7,824.03	95,164.45	99.44 %	7,777.00	95,700.00	535.55	95,271.13	95,271.13
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	12,275.00	76.72 %	0.00	16,000.00	3,725.00	15,757.18	15,757.18
10-40-5180	WORKMANS COMP. INS.	0.00	11,455.55	88.12 %	0.00	13,000.00	1,544.45	12,269.00	12,269.00
10-40-5215	GAS & ELECTRICITY	906.15	7,914.24	114.70 %	662.00	6,900.00	(1,014.24)	7,491.25	7,491.25
10-40-5220	TELEPHONE	805.02	9,121.87	102.49 %	1,384.00	8,900.00	(221.87)	8,956.38	8,956.38
10-40-5328	SEWER DAMAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	147.55	8,758.48	175.17 %	586.00	5,000.00	(3,758.48)	9,100.86	9,100.86
10-40-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5370	COMMUNITY POLICING	73.39	1,735.27	69.41 %	252.00	2,500.00	764.73	3,602.04	3,602.04
10-40-5380	PROFESSIONAL SERVICES	0.00	504.00	50.40 %	0.00	1,000.00	496.00	11,518.89	11,518.89
10-40-5382	TRANSLATOR SERVICES	280.00	1,080.00	56.84 %	359.00	1,900.00	820.00	1,805.00	1,805.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	26.00	1,023.03	93.00 %	189.00	1,100.00	76.97	1,146.42	1,146.42
10-40-5400	DUES & MEMBERSHIPS	0.00	142.00	33.41 %	0.00	425.00	283.00	337.00	337.00
10-40-5430	INTOXILIZER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5460	ANIMAL CONTROL	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	0.00
10-40-5470	MEETING & TRAINING	195.17	10,802.63	180.04 %	92.00	6,000.00	(4,802.63)	1,667.01	1,667.01
10-40-5472	MILEAGE	0.00	0.00	0.00 %	23.00	300.00	300.00	483.23	483.23
10-40-5530	OFFICE SUPPLES	1,252.95	8,279.74	150.54 %	328.00	5,500.00	(2,779.74)	6,200.98	6,200.98
10-40-5531	POSTAGE	68.35	1,448.17	96.54 %	76.00	1,500.00	51.83	2,063.55	2,063.55
10-40-5535	FILM & PROCESSING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5540	COMPUTER SUPPLIES	959.27	11,679.03	212.35 %	523.00	5,500.00	(6,179.03)	4,829.02	4,829.02
10-40-5550	TELETYPE	448.00	5,376.00	97.75 %	462.00	5,500.00	124.00	5,376.00	5,376.00
10-40-5610	FIRING RANGE EXPENSE	25.55	517.06	103.41 %	43.00	500.00	(17.06)	329.65	329.65
10-40-5620	AMMUNITION/WEAPONS	1,399.02	4,673.69	259.65 %	726.00	1,800.00	(2,873.69)	1,828.09	1,828.09
10-40-5630	UNIFORMS & ACCESSORIES	1,033.93	7,445.30	135.37 %	539.00	5,500.00	(1,945.30)	5,211.55	5,211.55
10-40-5660	SPECIAL INVESTIGATIONS	170.43	2,043.43	81.74 %	68.00	2,500.00	456.57	1,319.68	1,319.68
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	277.81	55.56 %	20.00	500.00	222.19	918.26	918.26
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	1,367.15	91.14 %	0.00	1,500.00	132.85	1,490.77	1,490.77
10-40-5780	COPIER EXPENSE	83.86	786.67	65.56 %	266.00	1,200.00	413.33	1,842.07	1,842.07
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	2,696.43	7,935.82	158.72 %	238.00	5,000.00	(2,935.82)	6,306.07	6,306.07
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,249.08	11,790.71	78.60 %	2,124.00	15,000.00	3,209.29	11,768.16	11,768.16
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	29.95	546.37	136.59 %	143.00	400.00	(146.37)	441.80	441.80
10-40-5810	TIRES & TIRE REPAIR	436.00	2,344.00	58.60 %	324.00	4,000.00	1,656.00	1,775.50	1,775.50
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	105.00	1,257.85	83.86 %	(2.00)	1,500.00	242.15	1,267.10	1,267.10
10-40-5970	MISC. OPERATING	106.76	1,933.56	128.90 %	91.00	1,500.00	(433.56)	1,334.30	1,334.30
10-40-5973	CRIME STOPPERS HOTLINE	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	0.00
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5975	CRIME BLOCK GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5977	PROBLEM SOLVING GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	EQUIP. RESERVE (CAPITAL OUT.)	3,025.00	36,300.00	100.00 %	3,025.00	36,300.00	0.00	7,020.00	7,020.00

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		74,862.25	890,508.90	98.16 %	72,279.00	907,180.00	16,671.10	833,243.68	833,243.68
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	4,941.39	50,121.29	153.51 %	2,181.00	32,650.00	(17,471.29)	32,399.30	32,399.30
10-60-5140	PENSION FUND	191.76	2,071.13	106.21 %	144.00	1,950.00	(121.13)	2,041.15	2,041.15
10-60-5150	SOCIAL SECURITY TAX	362.71	4,192.77	169.06 %	165.00	2,480.00	(1,712.77)	2,477.96	2,477.96
10-60-5160	HEALTH & LIFE INS.	1,324.10	11,843.91	151.84 %	625.00	7,800.00	(4,043.91)	6,795.47	6,795.47
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	943.46	62.90 %	0.00	1,500.00	556.54	1,500.00	1,500.00
10-60-5345	BOARDING & DISPOSAL	2,097.14	8,425.20	168.50 %	469.00	5,000.00	(3,425.20)	5,958.33	5,958.33
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	59.00	59.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	735.11	245.04 %	0.00	300.00	(435.11)	73.83	73.83
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	369.76	1,776.60	222.08 %	0.00	800.00	(976.60)	496.59	496.59
10-60-5800	VEHICLE/EQUIPMENT FUEL	342.63	3,078.04	384.76 %	24.00	800.00	(2,278.04)	645.73	645.73
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	200.00	200.00	200.00	140.79	140.79
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE		9,629.49	83,187.51	154.97 %	3,821.00	53,680.00	(29,507.51)	52,588.15	52,588.15
STOP									
10-70-5974	STOP DISBURSEMENTS	1,910.79	10,944.79	094.48 %	0.00	1,000.00	(9,944.79)	2,664.64	2,664.64
TOTAL STOP		1,910.79	10,944.79	094.48 %	0.00	1,000.00	(9,944.79)	2,664.64	2,664.64
EXPLORER									
10-90-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL EXPLORER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		273,712.24	2,792,507.75	69.30 %	347,461.00	4,029,360.00	1,236,852.25	2,697,487.38	2,697,487.38
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	60,834.00	730,008.00	100.00 %	60,826.00	730,000.00	(8.00)	550,008.00	550,008.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SALES TAX FUND		60,834.00	730,008.00	100.00 %	60,826.00	730,000.00	(8.00)	550,008.00	550,008.00
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	1,600.00	17,387.98	115.92 %	1,077.00	15,000.00	(2,387.98)	12,523.62	12,523.62
14-10-6141	RESERVE & PAYOUTS	0.00	50,000.00	100.00 %	4,163.00	50,000.00	0.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	35,000.00	35,000.00

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CITY KENO FUND									
		1,600.00	67,387.98	58.60 %	9,403.00	115,000.00	47,612.02	47,523.62	47,523.62
	TOTAL CITY KENO FUND	1,600.00	67,387.98	58.60 %	9,403.00	115,000.00	47,612.02	47,523.62	47,523.62
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	538.47	3,424.31	342.43 %	(2.00)	1,000.00	(2,424.31)	707.25	707.25
16-10-5140	PENSION FUND	0.00	25.36	0.00 %	0.00	0.00	(25.36)	7.43	7.43
16-10-5150	SOCIAL SECURITY TAX	17.33	306.33	0.00 %	0.00	0.00	(306.33)	46.11	46.11
16-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,550.59	123.35 %	0.00	4,500.00	(1,050.59)	4,516.00	4,516.00
16-10-5210	UTILITIES	1,183.35	13,293.00	94.95 %	1,221.00	14,000.00	707.00	12,656.17	12,656.17
16-10-5330	BUILDING & GROUNDS MAINT.	(231.12)	4,791.27	136.89 %	8.00	3,500.00	(1,291.27)	1,353.06	1,353.06
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	450.00	450.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	53.45	718.66	79.85 %	166.00	900.00	181.34	1,128.30	1,128.30
16-10-5750	SERVICE/CONTRACT AGREEMENTS	617.82	5,458.55	99.25 %	659.00	5,500.00	41.45	5,491.59	5,491.59
16-10-5970	MISC. OPERATING	0.00	150.26	30.05 %	0.00	500.00	349.74	337.17	337.17
16-10-6020	MISC. SUPPLIES	0.00	54.61	27.30 %	13.00	200.00	145.39	0.00	0.00
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY HALL FUND	2,179.30	33,772.94	110.55 %	2,065.00	30,550.00	(3,222.94)	26,243.08	26,243.08
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	664.45	7,990.26	110.98 %	600.00	7,200.00	(790.26)	7,976.37	7,976.37
17-10-5331	EQUIPMENT	0.00	1,495.00	149.50 %	0.00	1,000.00	(495.00)	717.50	717.50
17-10-5735	EQUIP. REPAIR	0.00	305.80	6.80 %	0.00	4,500.00	4,194.20	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	420.00	5,040.00	100.00 %	420.00	5,040.00	0.00	5,040.00	5,040.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ENHANCED 911 FUND	1,084.45	14,831.06	83.60 %	1,020.00	17,740.00	2,908.94	13,733.87	13,733.87
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	589.99	5.90 %	2,286.00	10,000.00	9,410.01	0.00	0.00
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	4,932.00	49.32 %	0.00	10,000.00	5,068.00	7,507.61	7,507.61
	TOTAL UNEMPLOYMENT COMPENS	0.00	5,521.99	27.61 %	2,286.00	20,000.00	14,478.01	7,507.61	7,507.61
INSURANCE CONTINGENC									
63									
19-10-6141	RESERVE & PAYOUTS	0.00	5,954.32	6.33 %	0.00	94,065.00	88,110.68	80,912.20	80,912.20

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	INSURANCE CONTINGENC	0.00	5,954.32	6.33 %	0.00	94,065.00	88,110.68	80,912.20	80,912.20
	TOTAL INSURANCE CONTINGENC	0.00	5,954.32	6.33 %	0.00	94,065.00	88,110.68	80,912.20	80,912.20
	ELECTRIC								

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	48,932.10	48,932.10
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	17,447.00	220,000.00	220,000.00	1,060.18	1,060.18
21-10-7020	OPERATION LABOR	14,457.06	200,593.38	0.00 %	0.00	0.00	(200,593.38)	198,902.10	198,902.10
21-10-7030	FUEL OIL USED	313.29	22,755.01	37.92 %	4,216.00	60,000.00	37,244.99	11,553.56	11,553.56
21-10-7040	NATURAL GAS	1,627.78	9,083.16	9.56 %	9,888.00	95,000.00	85,916.84	19,680.17	19,680.17
21-10-7050	PLANT POWER	4,181.63	57,030.56	109.67 %	4,875.00	52,000.00	(5,030.56)	48,914.26	48,914.26
21-10-7060	WATER, SALT, SEWER	86.66	1,182.29	78.82 %	137.00	1,500.00	317.71	1,379.36	1,379.36
21-10-7070	LUBRICANTS USED	267.84	1,485.98	22.86 %	1,012.00	6,500.00	5,014.02	11,291.12	11,291.12
21-10-7080	MISC. PRODUCTION EXPENSES	108.46	6,387.16	159.68 %	355.00	4,000.00	(2,387.16)	6,485.27	6,485.27
21-10-7090	FUEL OIL RECOVERY EXPENSE	48.16	554.45	5.54 %	79.00	10,000.00	9,445.55	596.05	596.05
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	230.23	230.23
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	30,743.44	30,743.44
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	36.00	20,000.00	20,000.00	230.23	230.23
21-10-7140	MAINT. GENERATION UNIT #4	6.09	6.09	0.03 %	0.00	20,000.00	19,993.91	230.23	230.23
21-10-7150	MAINT. GENERATION UNIT #5	0.00	33.61	0.34 %	0.00	10,000.00	9,966.39	13,688.26	13,688.26
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	1,835.56	1,835.56
21-10-7170	MAINT. GENERATION UNIT #7	94.58	94.58	0.95 %	837.00	10,000.00	9,905.42	1,910.55	1,910.55
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	390.00	390.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	2,013.03	80.52 %	(697.00)	2,500.00	486.97	125.56	125.56
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	1,757.05	175.70 %	12.00	1,000.00	(757.05)	1,200.96	1,200.96
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	0.00	1,165.76	23.32 %	1,961.00	5,000.00	3,834.24	939.96	939.96
21-10-7240	PURCHASED POWER - WAPA	38,624.29	409,288.00	116.94 %	66,780.00	350,000.00	(59,288.00)	397,202.91	397,202.91
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	1,198,314.77	4,579,788.67	106.68 %	1,411,028.00	4,293,000.00	(286,788.67)	4,342,679.56	4,342,679.56
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	1,167.00	26,263.54	99.11 %	180.00	26,500.00	236.46	24,093.11	24,093.11
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	133,245.12	788,013.32	110.99 %	178,525.00	710,000.00	(78,013.32)	715,730.59	715,730.59
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	429.53	1,556.28	38.91 %	251.00	4,000.00	2,443.72	945.01	945.01
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	184.73	184.73
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	975.87	975.87
21-10-8011	SUBSTATION MAINTENANCE	347.06	6,815.26	113.59 %	1,290.00	6,000.00	(815.26)	1,984.67	1,984.67
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	75.77	637.55	12.75 %	1,198.00	5,000.00	4,362.45	19,671.71	19,671.71
21-10-8023	MAINT. O.H. LINES-LABOR	6,258.29	75,400.11	83.78 %	(1,978.00)	90,000.00	14,599.89	100,641.73	100,641.73
21-10-8024	NEW O.H. LINES - LABOR	0.00	2,173.00	39.51 %	379.00	5,500.00	3,327.00	16,770.21	16,770.21
21-10-8030	MAINT. O.H. SERV.-MATERIAL	12.76	85.13	2.13 %	(63.00)	4,000.00	3,914.87	326.32	326.32
21-10-8033	MAINT. O.H. SERV.-LABOR	884.88	3,635.29	66.10 %	223.00	5,500.00	1,864.71	3,902.55	3,902.55
21-10-8040	MAINT. U.G. LINES-MATERIALS	1,869.58	7,498.83	115.37 %	473.00	6,500.00	(998.83)	6,086.72	6,086.72

CITY OF CRETE

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-8041	MAINT. U.G. LINES-LABOR	1,111.72	5,721.64	57.22 %	45.00	10,000.00	4,278.36	4,914.26	4,914.26
21-10-8044	NEW U.G. LINES - LABOR	4,053.40	94,292.04	171.44 %	1,920.00	55,000.00	(39,292.04)	35,434.90	35,434.90
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	34.40	2,431.83	97.27 %	0.00	2,500.00	68.17	719.91	719.91
21-10-8051	MAINT. U.G. SERVICES-LABOR	165.90	4,304.62	86.09 %	2,651.00	5,000.00	695.38	4,024.94	4,024.94
21-10-8055	NEW FIBER	(503.16)	100.50	1.83 %	(1.00)	5,500.00	5,399.50	87.19	87.19
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	2,121.75	35.36 %	0.00	6,000.00	3,878.25	1,799.46	1,799.46
21-10-8063	MAINT. TRANSFORMERS-LABOR	115.90	374.90	12.50 %	2.00	3,000.00	2,625.10	831.00	831.00
21-10-8070	MAINT. STREET LIGHTS-LABOR	530.27	5,502.98	78.61 %	590.00	7,000.00	1,497.02	4,760.37	4,760.37
21-10-8071	MAINT. STREET LIGHT-MATERIALS	1,070.49	4,370.58	87.41 %	2,037.00	5,000.00	629.42	1,452.90	1,452.90
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	772.55	1,563.14	130.26 %	(1.00)	1,200.00	(363.14)	521.09	521.09
21-10-8091	METER MAINT. - LABOR	594.71	4,320.22	66.46 %	325.00	6,500.00	2,179.78	7,387.19	7,387.19
21-10-8100	MAINT OF EQUIP MATERIAL	71.06	6,719.23	268.77 %	109.00	2,500.00	(4,219.23)	5,916.41	5,916.41
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	503.16	503.16	25.16 %	163.00	2,000.00	1,496.84	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	119.18	1,626.43	108.43 %	29.00	1,500.00	(126.43)	1,645.60	1,645.60
21-10-8131	RESOLD LABOR	0.00	231.25	6.61 %	26.00	3,500.00	3,268.75	1,455.70	1,455.70
21-10-8140	BUILDING UTILITIES	237.80	9,920.87	82.67 %	293.00	12,000.00	2,079.13	10,797.62	10,797.62
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	20.82	85.07	8.51 %	277.00	1,000.00	914.93	92.22	92.22
21-10-8231	JANITORIAL LABOR	446.13	2,429.78	22.09 %	458.00	11,000.00	8,570.22	3,653.55	3,653.55
21-10-8460	VEHICLE EXPENSE	2,360.66	16,514.47	55.05 %	6,126.00	30,000.00	13,485.53	38,851.65	38,851.65
21-10-8461	VEHICLE EXPENSE - LABOR	122.16	2,444.98	27.17 %	249.00	9,000.00	6,555.02	6,241.79	6,241.79
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	235.80	2,848.85	37.98 %	0.00	7,500.00	4,651.15	2,090.92	2,090.92
21-10-8500	MISC. OPERATION	1.34	640.65	64.06 %	8.00	1,000.00	359.35	874.30	874.30
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,405.58	29,358.66	86.35 %	4,494.00	34,000.00	4,641.34	30,935.35	30,935.35
21-10-9520	ADMINISTRATIVE SALARIES	4,225.28	54,894.13	94.65 %	4,477.00	58,000.00	3,105.87	53,386.42	53,386.42
21-10-9540	GENERAL OFFICE SALARIES	5,050.41	75,225.08	103.05 %	5,542.00	73,000.00	(2,225.08)	57,809.84	57,809.84
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,050.68	26,367.43	82.40 %	2,529.00	32,000.00	5,632.57	25,536.84	25,536.84
21-10-9570	METER READING - LABOR	801.54	8,810.53	67.77 %	803.00	13,000.00	4,189.47	9,153.45	9,153.45
21-10-9580	CUSTOMER SERVICES - MATERIAL	125.82	864.25	34.57 %	218.00	2,500.00	1,635.75	531.41	531.41
21-10-9581	CUSTOMER SERVICES - LABOR	650.04	10,078.02	91.62 %	821.00	11,000.00	921.98	9,744.30	9,744.30
21-10-9590	RETIREMENT CONTRIBUTIONS	2,791.15	36,488.33	97.30 %	2,915.00	37,500.00	1,011.67	31,470.12	31,470.12
21-10-9600	VACATION, SICK, HOLIDAY PAY	141.38	2,368.87	27.87 %	2,803.00	8,500.00	6,131.13	2,066.17	2,066.17
21-10-9610	SOCIAL SECURITY	3,300.57	54,122.21	110.45 %	6,712.00	49,000.00	(5,122.21)	44,932.16	44,932.16
21-10-9620	MEDICAL & LIFE INSURANCE	8,704.24	107,200.80	98.62 %	8,820.00	108,700.00	1,499.20	86,935.32	86,935.32
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	569.75	0.00 %	0.00	0.00	(569.75)	446.40	446.40
21-10-9650	POSTAGE	0.00	2,324.86	77.50 %	0.00	3,000.00	675.14	2,425.35	2,425.35
21-10-9660	TELEPHONE	527.83	5,505.40	114.70 %	821.00	4,800.00	(705.40)	4,158.97	4,158.97
21-10-9670	MISC. GENERAL	31.35	609.34	24.37 %	149.00	2,500.00	1,890.66	1,096.36	1,096.36
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	6,576.00	93.94 %	587.00	7,000.00	424.00	6,576.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	2,507.81	3,166.67	70.37 %	2,071.00	4,500.00	1,333.33	3,133.90	3,133.90

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9720	INSURANCE	6,134.43	76,831.85	99.78 %	0.00	77,000.00	168.15	75,765.69	75,765.69
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9760	MEETING & TRAINING	522.95	6,501.47	68.44 %	232.00	9,500.00	2,998.53	5,292.38	5,292.38
21-10-9780	DUES & MEMBERSHIPS	973.67	4,319.35	50.82 %	720.00	8,500.00	4,180.65	6,237.56	6,237.56
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	6,100.00	84.72 %	0.00	7,200.00	1,100.00	5,725.00	5,725.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	7,346.56	73.47 %	0.00	10,000.00	2,653.44	32,031.00	32,031.00
21-10-9860	LEGAL SERVICE	743.20	8,918.40	91.00 %	819.00	9,800.00	881.60	9,425.00	9,425.00
21-10-9880	PUBLICATIONS, LEGAL	0.00	11.67	2.33 %	(1.00)	500.00	488.33	92.08	92.08
21-10-9890	PUB RELATIONS/ADV./COMM. DEV.	63.79	3,931.19	26.21 %	44.00	15,000.00	11,068.81	0.00	0.00
21-10-9900	OFFICE SUPPLIES	89.91	2,649.43	66.24 %	1,025.00	4,000.00	1,350.57	2,859.88	2,859.88
21-10-9910	SOFTWARE & UPGRADES	810.58	5,947.92	118.96 %	512.00	5,000.00	(947.92)	2,943.47	2,943.47
21-10-9915	COMPUTERS & EQUIPMENT	494.50	16,200.20	64.80 %	2.00	25,000.00	8,799.80	3,067.44	3,067.44
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	1,508.81	1,508.81
21-10-9941	STORES MANAGEMENT - LABOR	558.28	786.03	31.44 %	212.00	2,500.00	1,713.97	545.57	545.57
21-10-9945	COST OF FUEL SOLD	4,498.91	54,508.37	109.02 %	3,297.00	50,000.00	(4,508.37)	46,992.60	46,992.60
21-10-9950	BAD DEBT EXPENSE	4,804.00	4,324.65	729.86 %	13,615.00	250.00	(4,074.65)	8,152.60	8,152.60
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	397,841.59	397,841.59
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	300,000.00	100.00 %	2,310.00	300,000.00	0.00	492,500.00	492,500.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	120,000.00	100.00 %	10,000.00	120,000.00	0.00	120,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	135.07	0.00 %	0.00	0.00	(135.07)	1,926.00	1,926.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	500.00	500.00	320.83	320.83
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
21-10-9980	COMMUNICATION CENTER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	624.09	41.61 %	1.00	1,500.00	875.91	1,166.35	1,166.35
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		1,503,040.79	7,418,032.61	100.77 %	1,798,425.00	7,361,450.00	(56,582.61)	7,749,800.02	7,749,800.02
TOTAL ELECTRIC		1,503,040.79	7,418,032.61	100.77 %	1,798,425.00	7,361,450.00	(56,582.61)	7,749,800.02	7,749,800.02

WATER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	34,355.83	34,355.83
22-10-6200	TRANSFER	0.00	4,458.18	0.00 %	0.00	0.00	(4,458.18)	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	381.60	381.60
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	(3,946.76)	(3,946.76)
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	1,205.28	16,402.99	109.35 %	1,280.00	15,000.00	(1,402.99)	16,958.02	16,958.02
22-10-7041	TREATMENT SUPPLIES	1,938.24	9,291.87	109.32 %	(876.00)	8,500.00	(791.87)	6,369.28	6,369.28
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	13.41	1.34 %	87.00	1,000.00	986.59	103.67	103.67
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	1,347.95	26.96 %	3,029.00	5,000.00	3,652.05	1,040.52	1,040.52
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	116.64	5.83 %	0.00	2,000.00	1,883.36	114.36	114.36
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	65.48	4,554.98	182.20 %	296.00	2,500.00	(2,054.98)	1,732.48	1,732.48
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	144.00	7.20 %	163.00	2,000.00	1,856.00	114.36	114.36
22-10-7100	POWER FOR PUMPING	4,608.99	47,808.84	101.72 %	9,663.00	47,000.00	(808.84)	52,641.45	52,641.45
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	285.79	285.79
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	0.00	500.00	500.00	3.39	3.39
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	71.10	0.00 %	0.00	0.00	(71.10)	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	130.00	2,649.00	52.98 %	1,641.00	5,000.00	2,351.00	3,104.50	3,104.50
22-10-8000	BUILDING MAINT-MATERIAL	707.69	1,687.13	168.71 %	103.00	1,000.00	(687.13)	910.19	910.19
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	6,945.24	87,659.88	73.05 %	9,274.00	120,000.00	32,340.12	86,139.31	86,139.31
22-10-8010	WATER LABOR	12,704.09	107,056.85	89.21 %	9,964.00	120,000.00	12,943.15	100,027.43	100,027.43
22-10-8021	MAINT OF WATER MAINS	(3,308.91)	6,030.15	80.40 %	992.00	7,500.00	1,469.85	5,857.65	5,857.65
22-10-8031	MAINT OF SERVICES MATERIAL	(169.97)	404.95	13.50 %	846.00	3,000.00	2,595.05	1,085.89	1,085.89
22-10-8061	MAINT FIRE HYDNTS MATERIAL	497.56	594.97	39.66 %	(346.00)	1,500.00	905.03	258.05	258.05
22-10-8090	METER MAINT.- MATERIAL	0.19	2.97	0.20 %	13,162.00	1,500.00	1,497.03	19.67	19.67
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	1,559.87	62.39 %	318.00	2,500.00	940.13	1,351.34	1,351.34
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	2,378.26	237.83 %	0.00	1,000.00	(1,378.26)	404.43	404.43
22-10-8131	RESOLD LABOR	0.00	440.46	44.05 %	(43.00)	1,000.00	559.54	139.44	139.44
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	20.82	123.91	24.78 %	166.00	500.00	376.09	92.19	92.19
22-10-8460	VEHICLE EXPENSE	1,172.09	14,372.13	95.81 %	929.00	15,000.00	627.87	14,082.44	14,082.44
22-10-8480	MEETING/TRAINING	0.00	370.67	0.00 %	0.00	0.00	(370.67)	12.50	12.50
22-10-8500	MISC. OPERATION	0.00	93.98	0.00 %	0.00	0.00	(93.98)	242.07	242.07
22-10-8600	VACATION, SICK, HOLIDAY PAY	1,893.70	28,448.88	88.90 %	3,490.00	32,000.00	3,551.12	27,950.03	27,950.03
22-10-9520	ADMINISTRATIVE SALARIES	1,262.60	16,403.02	76.29 %	1,452.00	21,500.00	5,096.98	16,451.14	16,451.14
22-10-9540	GENERAL OFFICE SALARIES	4,549.39	50,139.02	80.87 %	5,088.00	62,000.00	11,860.98	59,595.29	59,595.29
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,021.90	13,078.75	81.74 %	1,269.00	16,000.00	2,921.25	12,523.88	12,523.88
22-10-9570	METER READING - LABOR	334.76	4,605.82	61.41 %	387.00	7,500.00	2,894.18	4,914.69	4,914.69
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	1,665.91	83.30 %	0.00	2,000.00	334.09	0.00	0.00
22-10-9581	CUSTOMER SERVICES - LABOR	602.64	8,514.72	77.41 %	810.00	11,000.00	2,485.28	9,224.43	9,224.43
22-10-9590	RETIREMENT CONTRIBUTIONS	1,609.14	18,147.24	72.59 %	2,560.00	25,000.00	6,852.76	19,619.76	19,619.76
22-10-9600	VACATION, SICK, HOLIDAY PAY	777.74	5,587.19	55.87 %	565.00	10,000.00	4,412.81	3,527.10	3,527.10

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9610	SOCIAL SECURITY	1,936.29	27,289.07	97.46 %	2,701.00	28,000.00	710.93	24,258.52	24,258.52
22-10-9620	MEDICAL & LIFE INSURANCE	6,963.03	81,357.95	102.47 %	6,442.00	79,400.00	(1,957.95)	59,209.33	59,209.33
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	414.11	41.41 %	1.00	1,000.00	585.89	437.14	437.14
22-10-9650	POSTAGE	1,373.97	3,065.95	102.20 %	929.00	3,000.00	(65.95)	2,385.54	2,385.54
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	190.65	2,195.82	109.79 %	356.00	2,000.00	(195.82)	1,479.85	1,479.85
22-10-9670	MISC. GENERAL	0.00	78.01	15.60 %	500.00	500.00	421.99	134.80	134.80
22-10-9680	OFFICE RENTAL	412.00	4,944.00	98.88 %	413.00	5,000.00	56.00	4,944.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	882.31	176.46 %	38.00	500.00	(382.31)	849.83	849.83
22-10-9720	INSURANCE	1,907.75	22,957.66	90.03 %	0.00	25,500.00	2,542.34	29,434.96	29,434.96
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9760	MEETING & TRAINING	301.86	1,162.89	38.76 %	238.00	3,000.00	1,837.11	1,133.60	1,133.60
22-10-9780	DUES & MEMBERSHIPS	973.67	1,738.17	115.88 %	0.00	1,500.00	(238.17)	1,830.83	1,830.83
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	3,172.00	79.30 %	0.00	4,000.00	828.00	2,862.50	2,862.50
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	7,146.78	142.94 %	0.00	5,000.00	(2,146.78)	1,984.66	1,984.66
22-10-9860	LEGAL SERVICE	743.20	8,918.40	89.18 %	843.00	10,000.00	1,081.60	9,013.40	9,013.40
22-10-9880	PUBLICATIONS, LEGAL	0.00	1,449.91	96.66 %	1.00	1,500.00	50.09	1,167.99	1,167.99
22-10-9900	OFFICE SUPPLIES	89.91	2,573.88	85.80 %	771.00	3,000.00	426.12	3,969.61	3,969.61
22-10-9910	SOFTWARE & UPGRADES	686.50	3,600.78	120.03 %	1,008.00	3,000.00	(600.78)	1,582.19	1,582.19
22-10-9915	COMPUTERS & EQUIPMENT	10.10	7,655.19	170.12 %	1.00	4,500.00	(3,155.19)	1,508.91	1,508.91
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	1,215.67	1,215.67	0.00 %	0.00	0.00	(1,215.67)	2,806.22	2,806.22
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	152,123.63	152,123.63
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	94.84	0.00 %	0.00	0.00	(94.84)	1,353.00	1,353.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	351.45	70.29 %	(1.00)	500.00	148.55	135.00	135.00
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		55,373.26	638,490.53	86.41 %	80,597.00	738,900.00	100,409.47	782,292.92	782,292.92
TOTAL WATER FUND		55,373.26	638,490.53	86.41 %	80,597.00	738,900.00	100,409.47	782,292.92	782,292.92

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	20,821.97	20,821.97
23-10-6200	TRANSFER	0.00	2,804.78	0.00 %	0.00	0.00	(2,804.78)	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	50.16	50.16
23-10-7020	OPERATION LABOR	23,249.12	155,321.59	92.45 %	10,845.00	168,000.00	12,678.41	156,860.95	156,860.95
23-10-7031	SLUDGE PROCESS	0.00	22.00	0.00 %	0.00	4,000.00	3,978.00	0.00	0.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	(380.56)	(376.39)	-75.28 %	0.00	500.00	876.39	0.00	0.00
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	168.00	0.00 %	0.00	0.00	(168.00)	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	749.20	8,311.72	48.89 %	1,586.00	17,000.00	8,688.28	16,750.50	16,750.50
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	327.29	0.00 %	0.00	0.00	(327.29)	570.07	570.07
23-10-7220	BLDG & GRD MAINT.	748.79	1,395.07	69.75 %	141.00	2,000.00	604.93	1,276.29	1,276.29
23-10-7230	JANITORIAL SUPPLIES	52.62	142.26	28.45 %	1.00	500.00	357.74	205.86	205.86
23-10-7282	LAB	479.35	15,999.53	246.15 %	1,105.00	6,500.00	(9,499.53)	6,153.01	6,153.01
23-10-7460	VEHICLE	0.00	4,424.62	36.87 %	382.00	12,000.00	7,575.38	10,757.44	10,757.44
23-10-7470	MEETING & TRAINING	200.00	384.69	0.00 %	0.00	0.00	(384.69)	0.00	0.00
23-10-7530	UTILITIES EXPENSE	6,403.37	68,138.10	88.49 %	15,932.00	77,000.00	8,861.90	69,460.08	69,460.08
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,116.75	20,364.45	84.85 %	3,628.00	24,000.00	3,635.55	22,495.85	22,495.85
23-10-7630	FARM EXPENSE	0.00	1,671.38	0.00 %	0.00	0.00	(1,671.38)	1,659.46	1,659.46
23-10-8022	MAINT. OF SEWER MAINS	(10,404.92)	6,818.57	42.62 %	784.00	16,000.00	9,181.43	14,271.93	14,271.93
23-10-8032	MAINT. OF LATERALS	(1,360.87)	350.32	17.52 %	(216.00)	2,000.00	1,649.68	1,416.07	1,416.07
23-10-8062	MAINT. OF LIFT STATION	(880.46)	1,637.39	81.87 %	1,035.00	2,000.00	362.61	360.22	360.22
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	0.00	0.00 %	0.00	200.00	200.00	401.42	401.42
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	100.00	100.00	65.72	65.72
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	748.31	10,571.07	528.55 %	130.00	2,000.00	(8,571.07)	7,499.54	7,499.54
23-10-8480	MEETING/TRAINING	150.00	300.00	0.00 %	0.00	0.00	(300.00)	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	51.06	0.00 %	0.00	0.00	(51.06)	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	622.08	622.08	0.00 %	0.00	0.00	(622.08)	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,237.36	16,075.11	89.31 %	1,388.00	18,000.00	1,924.89	16,045.63	16,045.63
23-10-9540	GENERAL OFFICE SALARIES	3,660.07	45,494.39	87.49 %	3,912.00	52,000.00	6,505.61	47,048.22	47,048.22
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,053.26	13,400.47	89.34 %	1,188.00	15,000.00	1,599.53	12,525.50	12,525.50
23-10-9570	METER READING - LABOR	198.43	1,632.47	74.20 %	186.00	2,200.00	567.53	1,436.28	1,436.28
23-10-9590	RETIREMENT CONTRIBUTIONS	1,093.32	12,997.24	78.77 %	1,636.00	16,500.00	3,502.76	16,576.00	16,576.00
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,157.36	7,936.20	99.20 %	1,520.00	8,000.00	63.80	3,341.61	3,341.61
23-10-9610	SOCIAL SECURITY	1,403.13	21,546.62	97.94 %	2,838.00	22,000.00	453.38	19,383.77	19,383.77
23-10-9620	MEDICAL & LIFE INSURANCE	4,306.68	54,350.59	97.05 %	4,547.00	56,000.00	1,649.41	48,504.05	48,504.05
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	225.74	2,030.49	84.60 %	337.00	2,400.00	369.51	1,970.10	1,970.10
23-10-9650	POSTAGE	0.00	3,084.68	77.12 %	(1.00)	4,000.00	915.32	2,748.91	2,748.91
23-10-9660	TELEPHONE	127.53	1,540.32	77.02 %	350.00	2,000.00	459.68	1,478.46	1,478.46
23-10-9670	MISC. GENERAL	31.00	84.29	4.21 %	58.00	2,000.00	1,915.71	208.72	208.72
23-10-9680	OFFICE RENTAL	265.00	3,180.00	106.00 %	250.00	3,000.00	(180.00)	3,180.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	109.81	0.00 %	0.00	0.00	(109.81)	0.00	0.00
23-10-9720	INSURANCE	2,364.57	27,190.05	93.76 %	0.00	29,000.00	1,809.95	29,605.74	29,605.74
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9760	MEETING & TRAINING	0.00	880.14	73.34 %	(1.00)	1,200.00	319.86	353.50	353.50
23-10-9780	DUES & MEMBERSHIPS	973.66	1,540.16	154.02 %	0.00	1,000.00	(540.16)	1,252.83	1,252.83

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	3,172.00	96.12 %	0.00	3,300.00	128.00	2,862.50	2,862.50
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,710.00	22,000.95	880.04 %	0.00	2,500.00	(19,500.95)	7,671.20	7,671.20
23-10-9860	LEGAL SERVICE	743.20	8,918.40	89.18 %	843.00	10,000.00	1,081.60	9,347.38	9,347.38
23-10-9880	PUBLICATIONS, LEGAL	0.00	1,657.84	0.00 %	0.00	0.00	(1,657.84)	71.15	71.15
23-10-9900	OFFICE SUPPLIES	89.87	2,577.27	85.91 %	766.00	3,000.00	422.73	2,915.53	2,915.53
23-10-9910	SOFTWARE & UPGRADES	623.68	3,185.13	212.34 %	942.00	1,500.00	(1,685.13)	1,390.02	1,390.02
23-10-9915	COMPUTERS & EQUIPMENT	5.28	6,669.08	0.00 %	0.00	0.00	(6,669.08)	3,042.69	3,042.69
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	810.63	810.63	0.00 %	0.00	0.00	(810.63)	1,820.03	1,820.03
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	180,644.40	180,644.40
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	57.47	0.00 %	0.00	0.00	(57.47)	820.00	820.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	873.76	873.76
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>43,572.55</u>	<u>561,571.38</u>	<u>95.28 %</u>	<u>56,199.00</u>	<u>589,400.00</u>	<u>27,828.62</u>	<u>748,194.52</u>	<u>748,194.52</u>
TOTAL SEWER FUND		<u>43,572.55</u>	<u>561,571.38</u>	<u>95.28 %</u>	<u>56,199.00</u>	<u>589,400.00</u>	<u>27,828.62</u>	<u>748,194.52</u>	<u>748,194.52</u>

STREET & GRADE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	19,981.69	221,394.58	91.49 %	15,861.00	242,000.00	20,605.42	222,127.28	222,127.28
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	22,634.78	22,634.78
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	15,063.51	0.00 %	0.00	0.00	(15,063.51)	0.00	0.00
24-10-5140	PENSION FUND	1,070.56	12,930.85	89.80 %	1,055.00	14,400.00	1,469.15	12,684.22	12,684.22
24-10-5150	SOCIAL SECURITY TAX	1,416.58	20,415.28	110.95 %	1,253.00	18,400.00	(2,015.28)	17,256.47	17,256.47
24-10-5160	HEALTH & LIFE INS.	4,918.52	56,540.44	101.51 %	4,474.00	55,700.00	(840.44)	46,149.00	46,149.00
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	17,380.98	86.90 %	0.00	20,000.00	2,619.02	19,605.67	19,605.67
24-10-5210	UTILITIES	2,480.99	38,816.87	97.04 %	2,761.00	40,000.00	1,183.13	38,267.53	38,267.53
24-10-5330	BUILDING & GROUNDS MAINT.	130.04	1,729.67	86.48 %	222.00	2,000.00	270.33	1,695.79	1,695.79
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	230.91	230.91
24-10-5360	OFFICE & BUILDING RENT	150.00	1,800.00	102.86 %	144.00	1,750.00	(50.00)	1,800.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	743.20	13,608.40	71.62 %	813.00	19,000.00	5,391.60	12,203.04	12,203.04
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	187.05	37.41 %	0.00	500.00	312.95	60.40	60.40
24-10-5470	MEETING & TRAINING	35.00	1,376.17	91.74 %	339.00	1,500.00	123.83	901.16	901.16
24-10-5475	COMPUTERS	116.36	1,328.45	53.14 %	0.00	2,500.00	1,171.55	2,000.00	2,000.00
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	50.00	100.00	100.00	0.00	0.00
24-10-5541	JANITORIAL SUPPLIES	0.00	24.98	9.99 %	147.00	250.00	225.02	0.00	0.00
24-10-5590	CHEMICALS & SALT	2,114.75	15,535.92	86.31 %	1,828.00	18,000.00	2,464.08	14,016.37	14,016.37
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	350.00	350.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	129.56	1,987.68	26.50 %	164.00	7,500.00	5,512.32	1,426.39	1,426.39
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,990.25	21,850.13	99.32 %	2,843.00	22,000.00	149.87	21,422.15	21,422.15
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	500.57	1,573.73	78.69 %	16.00	2,000.00	426.27	1,346.91	1,346.91
24-10-5810	TIRES & TIRE REPAIR	0.00	405.95	20.30 %	0.00	2,000.00	1,594.05	184.77	184.77
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	31.78	3.18 %	0.00	1,000.00	968.22	150.63	150.63
24-10-5890	TRAFFIC SIGNAL MAINT.	190.70	2,742.41	137.12 %	141.00	2,000.00	(742.41)	2,338.31	2,338.31
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	164.96	65.98 %	0.00	250.00	85.04	334.98	334.98
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	0.00	2,200.00	2,200.00	1,067.01	1,067.01
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	817.00	32.68 %	1,637.00	2,500.00	1,683.00	1,693.42	1,693.42
24-10-5908	120 GRADER (1OR1641) TIRES	0.00	0.00	0.00 %	13.00	200.00	200.00	12.75	12.75
24-10-5910	03 INT'L DUMP TRUCK (PARTS)	0.00	21.31	8.52 %	19.00	250.00	228.69	52.44	52.44
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	677.37	1,561.74	44.62 %	136.00	3,500.00	1,938.26	2,201.00	2,201.00
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	37.94	7.59 %	500.00	500.00	462.06	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	43.26	0.00 %	0.00	0.00	(43.26)	186.67	186.67
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	500.00	500.00	35.00	35.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	4.11	0.27 %	125.00	1,500.00	1,495.89	459.87	459.87
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	38.00	500.00	500.00	74.79	74.79

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	3,004.89	200.33 %	1,064.00	1,500.00	(1,504.89)	1,804.84	1,804.84
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	32.00	0.00 %	0.00	0.00	(32.00)	0.00	0.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	111.97	11.20 %	110.00	1,000.00	888.03	101.20	101.20
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	40.00	110.00	11.00 %	0.00	1,000.00	890.00	87.08	87.08
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	92.19	9.22 %	0.00	1,000.00	907.81	2,245.92	2,245.92
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	45.00	216.09	21.61 %	0.00	1,000.00	783.91	162.35	162.35
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	10.04	496.98	33.13 %	0.00	1,500.00	1,003.02	467.98	467.98
24-10-5947	924GZ CAT LOADER (TIRES)	124.54	308.77	0.00 %	0.00	0.00	(308.77)	300.90	300.90
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	54.18	54.18	21.67 %	53.00	250.00	195.82	121.36	121.36
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	264.00	0.00 %	0.00	0.00	(264.00)	26.50	26.50
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	682.13	272.85 %	0.00	250.00	(432.13)	119.53	119.53
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	250.00	250.00	37.10	37.10
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	28.49	532.66	213.06 %	36.00	250.00	(282.66)	244.53	244.53
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	54.39	13.60 %	0.00	400.00	345.61	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	237.52	95.01 %	0.00	250.00	12.48	0.00	0.00
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	23.33	5.83 %	0.00	400.00	376.67	0.00	0.00
24-10-5970	MISC. OPERATING	49.47	1,162.35	46.49 %	90.00	2,500.00	1,337.65	803.77	803.77
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,033.81	53,183.82	118.19 %	4,171.00	45,000.00	(8,183.82)	43,702.50	43,702.50
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	0.00
24-10-5990	CULVERTS	0.00	1,241.93	62.10 %	58.00	2,000.00	758.07	638.43	638.43
24-10-6000	STREET & TRAFFIC SIGNS	1,288.43	2,912.20	83.21 %	367.00	3,500.00	587.80	2,435.97	2,435.97
24-10-6001	SIGN POSTS & HARDWARE	20.08	1,340.90	67.04 %	873.00	2,000.00	659.10	1,668.61	1,668.61
24-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	2,423.77	60.59 %	0.00	4,000.00	1,576.23	2,169.68	2,169.68
24-10-6020	MISC. SUPPLIES	21.75	718.13	47.88 %	209.00	1,500.00	781.87	1,308.15	1,308.15
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	1,783.33	21,399.96	100.00 %	1,787.00	21,400.00	0.04	26,100.00	26,100.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	2,440.00	0.00 %	0.00	0.00	(2,440.00)	2,290.00	2,290.00
		46,145.26	542,419.31	93.71 %	43,397.00	578,800.00	36,380.69	531,456.11	531,456.11
TOTAL STREET & GRADE FUND		46,145.26	542,419.31	93.71 %	43,397.00	578,800.00	36,380.69	531,456.11	531,456.11

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,306.80	16,975.59	109.52 %	1,034.00	15,500.00	(1,475.59)	16,645.87	16,645.87
31-10-5140	PENSION FUND	29.24	401.89	0.00 %	0.00	0.00	(401.89)	354.41	354.41
31-10-5150	SOCIAL SECURITY TAX	130.20	1,979.41	116.44 %	117.00	1,700.00	(279.41)	1,684.39	1,684.39
31-10-5160	HEALTH & LIFE INS.	122.00	1,400.60	66.70 %	168.00	2,100.00	699.40	274.10	274.10
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	17,033.68	97.89 %	0.00	17,400.00	366.32	14,289.56	14,289.56
31-10-5210	UTILITIES	1,027.52	13,073.00	130.73 %	800.00	10,000.00	(3,073.00)	13,374.08	13,374.08
31-10-5330	BUILDING & GROUNDS MAINT.	280.00	3,985.13	99.63 %	586.00	4,000.00	14.87	9,528.34	9,528.34
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	700.00	700.00	300.00	300.00
31-10-5385	CONTRACTUAL	1,167.68	6,429.04	160.73 %	961.00	4,000.00	(2,429.04)	5,605.06	5,605.06
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	11.20	698.67	174.67 %	9.00	400.00	(298.67)	198.01	198.01
31-10-5400	DUES & MEMBERSHIPS	0.00	2,145.00	214.50 %	0.00	1,000.00	(1,145.00)	1,020.00	1,020.00
31-10-5470	MEETING & TRAINING	0.00	5,918.70	94.70 %	0.00	6,250.00	331.30	1,047.64	1,047.64
31-10-5500	RETENTION	0.00	3,180.94	50.90 %	0.00	6,250.00	3,069.06	6,500.00	6,500.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	112.40	1,560.40	104.03 %	1.00	1,500.00	(60.40)	1,423.45	1,423.45
31-10-5541	JANITORIAL SUPPLIES	21.81	217.48	72.49 %	49.00	300.00	82.52	247.21	247.21
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	452.00	541.95	72.26 %	0.00	750.00	208.05	665.90	665.90
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	1,704.50	85.22 %	149.00	2,000.00	295.50	2,313.80	2,313.80
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	5,023.75	11,373.88	113.74 %	335.00	10,000.00	(1,373.88)	10,816.46	10,816.46
31-10-5800	VEHICLE/EQUIPMENT FUEL	399.67	4,660.19	107.13 %	442.00	4,350.00	(310.19)	3,028.28	3,028.28
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	9.60	9.60 %	0.00	100.00	90.40	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	1,250.00	1,250.00	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	872.00	58.13 %	640.00	1,500.00	628.00	1,357.07	1,357.07
31-10-5895	SALARIES - 1st RESPONDER	397.80	5,626.20	90.16 %	480.00	6,240.00	613.80	5,472.86	5,472.86
31-10-5970	MISC. OPERATING	3.65	3,293.13	439.08 %	116.00	750.00	(2,543.13)	1,759.82	1,759.82
31-10-6020	MISC. SUPPLIES	0.00	1,329.77	204.58 %	249.00	650.00	(679.77)	1,661.54	1,661.54
31-10-6200	TRANSFER	755.33	9,063.96	100.00 %	759.00	9,064.00	0.04	0.00	0.00
		11,241.05	113,474.71	105.31 %	6,895.00	107,754.00	(5,720.71)	99,567.85	99,567.85
RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,405.19	212.82 %	0.00	1,600.00	(1,805.19)	1,537.50	1,537.50
31-21-5331	EQUIPMENT	512.91	30,208.22	402.78 %	1,126.00	7,500.00	(22,708.22)	2,960.23	2,960.23
31-21-5340	OUTSIDE SERVICES	880.70	22,105.78	116.59 %	0.00	18,960.00	(3,145.78)	23,602.37	23,602.37
31-21-5470	MEETING & TRAINING	510.00	5,311.24	265.56 %	1.00	2,000.00	(3,311.24)	3,112.97	3,112.97
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	230.59	562.95	37.53 %	297.00	1,500.00	937.05	2,814.06	2,814.06
31-21-5800	VEHICLE/EQUIPMENT FUEL	651.24	6,082.81	152.07 %	632.00	4,000.00	(2,082.81)	3,257.03	3,257.03
31-21-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	39.21	39.21
31-21-5970	MISC. OPERATING	0.00	4,907.36	245.37 %	158.00	2,000.00	(2,907.36)	12,771.34	12,771.34
31-21-6026	EQUIP. RESERVE (CAPITAL OUT.)	5,120.00	74,410.57	121.11 %	5,120.00	61,440.00	(12,970.57)	50,040.00	50,040.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL RESCUE	7,905.44	146,994.12	146.99 %	8,334.00	100,000.00	(46,994.12)	115,134.71	115,134.71
	TOTAL FIRE MAINTENANCE	19,146.49	260,468.83	125.37 %	15,229.00	207,754.00	(52,714.83)	214,702.56	214,702.56

FIRE EQUIPMENT FUND

CITY OF CRETE

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	669.99	3,778.54	82.14 %	443.00	4,600.00	821.46	101.87	101.87
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	8,032.30	100.40 %	6,099.00	8,000.00	(32.30)	5,954.22	5,954.22
32-10-5262	FOAM	0.00	444.00	88.80 %	38.00	500.00	56.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	159.60	15.96 %	87.00	1,000.00	840.40	709.18	709.18
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5265	OXYGEN BOTTLES	0.00	0.00	0.00 %	0.00	750.00	750.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU.	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	1,898.00	1,898.00
32-10-5270	RADIO REPLACEMENT	5,286.00	9,076.65	442.76 %	1,903.00	2,050.00	(7,026.65)	231.00	231.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		5,955.99	21,491.09	112.23 %	8,589.00	19,150.00	(2,341.09)	8,894.27	8,894.27
TOTAL FIRE EQUIPMENT FUND		5,955.99	21,491.09	112.23 %	8,589.00	19,150.00	(2,341.09)	8,894.27	8,894.27
FIRE TRAINING CENTER									
33-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-5330	BUILDING & GROUNDS MAINT.	3,435.22	4,191.26	152.41 %	0.00	2,750.00	(1,441.26)	748.57	748.57
		3,435.22	4,191.26	152.41 %	0.00	2,750.00	(1,441.26)	748.57	748.57
TOTAL FIRE TRAINING CENTER		3,435.22	4,191.26	152.41 %	0.00	2,750.00	(1,441.26)	748.57	748.57
FIRE EQUIPMENT NO. 2									
34-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5323	F.E.M.A. GRANT	0.00	100,111.48	100.11 %	8,337.00	100,000.00	(111.48)	34,811.07	34,811.07
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	235,567.56	90.60 %	0.00	260,000.00	24,432.44	0.00	0.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	335,679.04	93.24 %	8,337.00	360,000.00	24,320.96	34,811.07	34,811.07
TOTAL FIRE EQUIPMENT NO. 2		0.00	335,679.04	93.24 %	8,337.00	360,000.00	24,320.96	34,811.07	34,811.07
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
36-10-6200	TRANSFER	1,666.66	19,999.92	100.00 %	1,663.00	20,000.00	0.08	0.00	0.00
		1,666.66	19,999.92	80.00 %	1,663.00	25,000.00	5,000.08	0.00	0.00

CITY OF CRETE

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LANDFILL RESERVE									
	TOTAL LANDFILL RESERVE	1,666.66	19,999.92	80.00 %	1,663.00	25,000.00	5,000.08	0.00	0.00
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	2,968.48	34,082.65	94.67 %	3,569.00	36,000.00	1,917.35	32,068.74	32,068.74
37-10-5140	PENSION FUND	172.01	1,442.05	67.07 %	183.00	2,150.00	707.95	2,010.27	2,010.27
37-10-5150	SOCIAL SECURITY TAX	195.76	1,553.12	56.48 %	207.00	2,750.00	1,196.88	2,115.21	2,115.21
37-10-5160	HEALTH & LIFE INS.	628.10	7,156.77	105.25 %	543.00	6,800.00	(356.77)	7,698.37	7,698.37
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,360.69	94.43 %	0.00	2,500.00	139.31	2,336.56	2,336.56
37-10-5210	UTILITIES	52.95	946.71	78.89 %	54.00	1,200.00	253.29	848.32	848.32
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,717.11	2,717.11
37-10-5330	BUILDING & GROUNDS MAINT.	54.92	129.21	5.17 %	346.00	2,500.00	2,370.79	546.02	546.02
37-10-5340	OUTSIDE SERVICES	360.00	1,080.00	54.00 %	115.00	2,000.00	920.00	1,200.00	1,200.00
37-10-5380	PROFESSIONAL SERVICES	0.00	105.00	16.15 %	56.00	650.00	545.00	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	5.60	59.20	59.20 %	0.00	100.00	40.80	93.60	93.60
37-10-5650	MONUMENT	0.00	56.00	11.20 %	38.00	500.00	444.00	76.00	76.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	97.46	372.57	24.84 %	0.00	1,500.00	1,127.43	1,239.88	1,239.88
37-10-5800	VEHICLE/EQUIPMENT FUEL	266.96	1,750.18	70.01 %	302.00	2,500.00	749.82	1,787.52	1,787.52
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	14.97	89.92	29.97 %	44.00	300.00	210.08	145.65	145.65
37-10-5810	TIRES & TIRE REPAIR	96.94	154.93	154.93 %	8.00	100.00	(54.93)	21.99	21.99
37-10-5970	MISC. OPERATING	79.02	525.75	95.59 %	13.00	550.00	24.25	806.68	806.68
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY MAINTENANCE	4,993.17	51,864.75	83.52 %	5,478.00	62,100.00	10,235.25	55,711.92	55,711.92
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	22.63	22.63
38-10-6185	PERPETUAL DECORATIONS	0.00	535.00	89.17 %	0.00	600.00	65.00	570.00	570.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	1,189.32	1,189.32
	TOTAL CEMETERY PERPETUAL	0.00	535.00	89.17 %	0.00	600.00	65.00	1,781.95	1,781.95
TRANSFER STATION									

CITY OF CRETE

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,092.05	11,594.47	92.76 %	2,006.00	12,500.00	905.53	9,150.46	9,150.46
39-10-5140	PENSION FUND	72.69	707.77	94.37 %	123.00	750.00	42.23	509.41	509.41
39-10-5150	SOCIAL SECURITY TAX	79.81	969.02	96.90 %	154.00	1,000.00	30.98	638.05	638.05
39-10-5160	HEALTH & LIFE INS.	264.00	3,140.66	99.70 %	268.00	3,150.00	9.34	(4.86)	(4.86)
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	893.52	40.61 %	0.00	2,200.00	1,306.48	107.08	107.08
39-10-5210	UTILITIES	57.05	689.30	43.08 %	23.00	1,600.00	910.70	569.75	569.75
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	19.00	250.00	250.00	526.73	526.73
39-10-5340	OUTSIDE SERVICES	0.00	60.00	30.00 %	13.00	200.00	140.00	1,281.25	1,281.25
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	68.00	1,905.00	95.25 %	131.00	2,000.00	95.00	1,952.00	1,952.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	13.54	177.48	70.99 %	51.00	250.00	72.52	492.41	492.41
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	350.00	350.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	770.85	9,250.20	100.00 %	769.00	9,250.00	(0.20)	10,260.00	10,260.00
		2,417.99	29,387.42	81.63 %	6,057.00	36,000.00	6,612.58	25,482.28	25,482.28
TOTAL TRANSFER STATION		2,417.99	29,387.42	81.63 %	6,057.00	36,000.00	6,612.58	25,482.28	25,482.28
LIBRARY RESERVE FUND									
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	12,371.09	45,188.48	70.61 %	1,891.00	64,000.00	18,811.52	28,698.52	28,698.52
40-10-5700	STATE GRANT EXPENSE	235.59	3,114.00	12.46 %	0.00	25,000.00	21,886.00	298.95	298.95
		12,606.68	48,302.48	54.27 %	1,891.00	89,000.00	40,697.52	28,997.47	28,997.47
TOTAL LIBRARY RESERVE FUND		12,606.68	48,302.48	54.27 %	1,891.00	89,000.00	40,697.52	28,997.47	28,997.47
LIBRARY FUND									

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		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LIBRARY FUND									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	327.07	469.47	0.00 %	0.00	0.00	(469.47)	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	13,506.41	194,895.68	92.69 %	15,970.00	210,255.00	15,359.32	191,542.59	191,542.59
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	669.30	9,672.72	99.51 %	813.00	9,720.00	47.28	10,016.39	10,016.39
41-10-5150	SOCIAL SECURITY TAX	1,029.66	16,765.32	104.13 %	1,253.00	16,100.00	(665.32)	14,299.90	14,299.90
41-10-5160	HEALTH & LIFE INS.	1,995.31	23,694.58	93.65 %	1,970.00	25,300.00	1,605.42	22,414.64	22,414.64
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,653.11	155.10 %	0.00	3,000.00	(1,653.11)	2,737.76	2,737.76
41-10-5210	UTILITIES	668.69	7,232.24	90.40 %	620.00	8,000.00	767.76	8,038.01	8,038.01
41-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	117.90	3,482.24	61.09 %	2,020.00	5,700.00	2,217.76	4,184.95	4,184.95
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	11.20	113.60	75.73 %	10.00	150.00	36.40	109.70	109.70
41-10-5400	DUES & MEMBERSHIPS	0.00	555.00	92.50 %	0.00	600.00	45.00	310.00	310.00
41-10-5470	MEETING & TRAINING	17.76	632.65	35.15 %	710.00	1,800.00	1,167.35	569.46	569.46
41-10-5530	OFFICE SUPPLES	268.48	4,798.56	119.96 %	481.00	4,000.00	(798.56)	2,980.10	2,980.10
41-10-5541	JANITORIAL SUPPLIES	149.40	852.00	85.20 %	203.00	1,000.00	148.00	750.62	750.62
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	8,128.52	27,652.13	98.76 %	4,670.00	28,000.00	347.87	20,508.72	20,508.72
41-10-5692	DONATIONS	0.00	533.17	0.00 %	0.00	0.00	(533.17)	1,077.15	1,077.15
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	12.95	0.00 %	0.00	0.00	(12.95)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	710.00	7,952.27	106.03 %	596.00	7,500.00	(452.27)	7,768.29	7,768.29
41-10-5970	MISC. OPERATING	0.00	(15.95)	0.00 %	0.00	0.00	15.95	15.85	15.85
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	155.95	2,218.37	110.92 %	363.00	2,000.00	(218.37)	2,536.86	2,536.86
41-10-6040	COPIER SERVICES	130.21	1,004.70	62.79 %	365.00	1,600.00	595.30	1,471.48	1,471.48
41-10-6050	COMPUTER EXPENSES	1,069.58	10,870.78	108.71 %	483.00	10,000.00	(870.78)	9,124.11	9,124.11
41-10-6210	PROGRAM EXPENSE	2,127.05	3,288.85	93.97 %	862.00	3,500.00	211.15	1,591.02	1,591.02
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	8,784.00	8,784.00
41-10-9820	AUDIT EXPENSE	0.00	1,220.00	81.33 %	0.00	1,500.00	280.00	1,145.00	1,145.00
		<u>31,082.49</u>	<u>322,554.44</u>	<u>94.95 %</u>	<u>31,389.00</u>	<u>339,725.00</u>	<u>17,170.56</u>	<u>311,976.60</u>	<u>311,976.60</u>
TOTAL LIBRARY FUND		<u>31,082.49</u>	<u>322,554.44</u>	<u>94.95 %</u>	<u>31,389.00</u>	<u>339,725.00</u>	<u>17,170.56</u>	<u>311,976.60</u>	<u>311,976.60</u>

PARKS

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	349.03	349.03
42-10-5110	SALARIES - OPERATIONAL	4,247.50	58,697.91	97.83 %	3,163.00	60,000.00	1,302.09	52,515.67	52,515.67
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	(12.00)	0.00 %	0.00	0.00	12.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	975.00	9,198.43	114.98 %	0.00	8,000.00	(1,198.43)	7,007.58	7,007.58
42-10-5140	PENSION FUND	190.87	3,259.08	90.53 %	275.00	3,600.00	340.92	2,257.27	2,257.27
42-10-5150	SOCIAL SECURITY TAX	393.75	5,758.65	110.74 %	231.00	5,200.00	(558.65)	4,576.82	4,576.82
42-10-5160	HEALTH & LIFE INS.	1,067.21	12,660.72	101.29 %	995.00	12,500.00	(160.72)	7,948.65	7,948.65
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,059.91	168.66 %	0.00	3,000.00	(2,059.91)	2,733.51	2,733.51
42-10-5210	UTILITIES	1,341.74	16,398.60	81.99 %	2,295.00	20,000.00	3,601.40	20,379.02	20,379.02
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	389.99	0.00 %	0.00	0.00	(389.99)	358.99	358.99
42-10-5332	BLDG./GROUND MAINT, & VANDAL	3,136.06	7,218.75	41.25 %	7,955.00	17,500.00	10,281.25	13,116.37	13,116.37
42-10-5333	TABLES & GRILLS	0.00	231.23	0.00 %	0.00	0.00	(231.23)	33.99	33.99
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	44.76	8.95 %	38.00	500.00	455.24	3.18	3.18
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	62.00	700.00	700.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	450.00	0.00 %	0.00	0.00	(450.00)	452.00	452.00
42-10-5380	PROFESSIONAL SERVICES	0.00	671.80	51.68 %	0.00	1,300.00	628.20	587.40	587.40
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	80.20	40.10 %	43.00	200.00	119.80	56.00	56.00
42-10-5400	DUES & MEMBERSHIPS	150.00	328.33	65.67 %	0.00	500.00	171.67	275.00	275.00
42-10-5470	MEETING & TRAINING	0.00	182.00	36.40 %	0.00	500.00	318.00	0.00	0.00
42-10-5560	CONSESSION SUPPLIES	0.00	45.90	0.00 %	0.00	0.00	(45.90)	0.00	0.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5581	BASEBALL MATERIALS	0.00	354.37	17.72 %	0.00	2,000.00	1,645.63	14.33	14.33
42-10-5582	SOFTBALL MATERIALS	0.00	1,264.30	84.29 %	0.00	1,500.00	235.70	497.39	497.39
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	447.63	14.92 %	0.00	3,000.00	2,552.37	1,949.40	1,949.40
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	352.70	3,171.58	211.44 %	0.00	1,500.00	(1,671.58)	1,433.88	1,433.88
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	202.91	5,394.18	107.88 %	729.00	5,000.00	(394.18)	979.56	979.56
42-10-5800	VEHICLE/EQUIPMENT FUEL	1,025.84	4,468.87	111.72 %	636.00	4,000.00	(468.87)	3,408.75	3,408.75
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	483.30	96.66 %	0.00	500.00	16.70	178.44	178.44
42-10-5810	TIRES & TIRE REPAIR	226.50	301.45	60.29 %	1.00	500.00	198.55	504.10	504.10
42-10-5901	REFUNDS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
42-10-5970	MISC. OPERATING	0.00	794.24	158.85 %	31.00	500.00	(294.24)	984.08	984.08
42-10-6020	MISC. SUPPLIES	0.00	2.60	0.00 %	0.00	0.00	(2.60)	3.12	3.12
42-10-6050	COMPUTER EXPENSES	692.72	7,709.23	0.00 %	0.00	0.00	(7,709.23)	2,712.15	2,712.15
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	55.32	0.00 %	0.00	0.00	(55.32)	59.57	59.57
42-10-6463	TREE PLANTING/REMOVAL	0.00	951.58	190.32 %	38.00	500.00	(451.58)	0.00	0.00
42-10-6484	SECURITY	0.00	1,086.56	0.00 %	0.00	0.00	(1,086.56)	0.00	0.00
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	1.00	500.00	500.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		14,040.30	147,149.47	92.26 %	17,031.00	159,500.00	12,350.53	125,375.25	125,375.25

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	2,857.74	38,705.69	88.98 %	2,257.00	43,500.00	4,794.31	53,336.43	53,336.43
42-22-5111	SALARIES - UMPIRES & COACHES	(97.78)	13,360.58	178.14 %	915.00	7,500.00	(5,860.58)	8,425.55	8,425.55
42-22-5112	SALARIES - CARDINAL ZONE	0.00	21,253.46	283.38 %	593.00	7,500.00	(13,753.46)	4,649.42	4,649.42
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	605.39	0.00 %	0.00	0.00	(605.39)	0.00	0.00
42-22-5140	PENSION FUND	201.30	2,242.96	112.15 %	87.00	2,000.00	(242.96)	2,279.77	2,279.77
42-22-5150	SOCIAL SECURITY TAX	216.20	5,159.73	147.42 %	200.00	3,500.00	(1,659.73)	4,208.80	4,208.80
42-22-5160	HEALTH & LIFE INS.	1,288.10	15,009.45	102.11 %	1,162.00	14,700.00	(309.45)	3,594.83	3,594.83
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,860.47	81.73 %	0.00	3,500.00	639.53	3,503.79	3,503.79
42-22-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	270.00	585.00	0.00 %	0.00	0.00	(585.00)	90.00	90.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	135.50	1,771.05	118.07 %	267.00	1,500.00	(271.05)	1,587.59	1,587.59
42-22-5400	DUES & MEMBERSHIPS	0.00	495.00	99.00 %	0.00	500.00	5.00	390.00	390.00
42-22-5470	MEETING & TRAINING	0.00	116.80	0.00 %	0.00	0.00	(116.80)	297.70	297.70
42-22-5530	OFFICE SUPPLES	66.36	740.73	246.91 %	139.00	300.00	(440.73)	442.53	442.53
42-22-5560	CONSESSION SUPPLIES	0.00	1,700.25	130.79 %	0.00	1,300.00	(400.25)	972.03	972.03
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	979.00	979.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	(311.55)	0.00 %	0.00	0.00	311.55	0.00	0.00
42-22-5578	ADULT SOFTBALL SUPPLIES	0.00	584.00	116.80 %	82.00	500.00	(84.00)	1,337.00	1,337.00
42-22-5579	YOUTH BASKETBALL SUPPLIES	0.00	825.73	165.15 %	0.00	500.00	(325.73)	1,037.75	1,037.75
42-22-5580	RECREATION SUPPLIES	0.00	66.99	2.23 %	2,710.00	3,000.00	2,933.01	3,275.88	3,275.88
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	2,339.13	77.97 %	0.00	3,000.00	660.87	3,121.49	3,121.49
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	274.00	400.00	400.00	378.00	378.00
42-22-5586	SOCCER SUPPLIES	0.00	1,649.00	137.42 %	0.00	1,200.00	(449.00)	1,543.10	1,543.10
42-22-5587	VOLLEYBALL SUPPLIES	0.00	601.00	120.20 %	333.00	500.00	(101.00)	1,803.50	1,803.50
42-22-5588	ADULT BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	2,230.00	223.00 %	87.00	1,000.00	(1,230.00)	975.00	975.00
42-22-5710	TOURNAMENT EXPENSES	0.00	1,326.53	221.09 %	50.00	600.00	(726.53)	573.59	573.59
42-22-5780	COPIER EXPENSE	83.86	501.36	100.27 %	82.00	500.00	(1.36)	494.22	494.22
42-22-5901	REFUNDS	120.00	960.00	0.00 %	0.00	0.00	(960.00)	795.00	795.00
42-22-5970	MISC. OPERATING	59.03	880.97	88.10 %	70.00	1,000.00	119.03	1,044.21	1,044.21
42-22-6020	MISC. SUPPLIES	0.00	47.41	9.48 %	0.00	500.00	452.59	50.06	50.06
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	63.70	63.70
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	124.97	0.00 %	0.00	0.00	(124.97)	96.71	96.71
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	2,007.00	0.00 %	0.00	0.00	(2,007.00)	316.32	316.32
TOTAL RECREATION PROGRAMS		5,200.31	118,439.10	120.24 %	9,308.00	98,500.00	(19,939.10)	101,662.97	101,662.97
TOTAL PARKS		19,240.61	265,588.57	102.94 %	26,339.00	258,000.00	(7,588.57)	227,038.22	227,038.22

SWIMMING POOL

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	501.96	4,000.70	40.01 %	2,616.00	10,000.00	5,999.30	5,298.87	5,298.87
43-10-5140	PENSION FUND	15.41	186.47	31.08 %	351.00	600.00	413.53	241.62	241.62
43-10-5150	SOCIAL SECURITY TAX	37.94	319.78	39.97 %	308.00	800.00	480.22	398.04	398.04
43-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	(1.51)	(1.51)
43-10-5170	LIAB./PHYS./WORK COMP. INS.	172.00	2,481.00	124.05 %	0.00	2,000.00	(481.00)	1,518.00	1,518.00
43-10-5210	UTILITIES	1,651.70	11,143.56	111.44 %	2,405.00	10,000.00	(1,143.56)	6,163.88	6,163.88
43-10-5330	BUILDING & GROUNDS MAINT.	171.02	1,376.59	19.67 %	1,007.00	7,000.00	5,623.41	6,184.86	6,184.86
43-10-5380	PROFESSIONAL SERVICES	0.00	462.00	38.50 %	0.00	1,200.00	738.00	1,838.52	1,838.52
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	3,221.23	64.42 %	0.00	5,000.00	1,778.77	3,425.50	3,425.50
43-10-5901	REFUNDS	0.00	40.00	0.00 %	0.00	0.00	(40.00)	0.00	0.00
43-10-5970	MISC. OPERATING	9.66	25.20	0.00 %	0.00	0.00	(25.20)	0.00	0.00
43-10-6020	MISC. SUPPLIES	0.00	1,345.25	89.68 %	0.00	1,500.00	154.75	839.81	839.81
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	1,148.16	0.00 %	0.00	0.00	(1,148.16)	0.00	0.00
		2,559.69	25,749.94	67.59 %	6,687.00	38,100.00	12,350.06	25,907.59	25,907.59
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	905.62	15,979.80	49.94 %	285.00	32,000.00	16,020.20	14,437.43	14,437.43
43-22-5114	SALARIES - POOL STAFF	0.00	27,777.76	126.26 %	0.00	22,000.00	(5,777.76)	30,668.48	30,668.48
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	51.54	668.94	133.79 %	8.00	500.00	(168.94)	563.96	563.96
43-22-5150	SOCIAL SECURITY TAX	68.47	3,468.42	86.71 %	14.00	4,000.00	531.58	3,443.12	3,443.12
43-22-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	4,194.43	4,194.43
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	694.00	46.27 %	0.00	1,500.00	806.00	1,332.44	1,332.44
43-22-5331	EQUIPMENT	0.00	411.39	0.00 %	0.00	0.00	(411.39)	658.32	658.32
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5400	DUES & MEMBERSHIPS	0.00	40.00	0.00 %	0.00	0.00	(40.00)	40.00	40.00
43-22-5470	MEETING & TRAINING	0.00	215.00	0.00 %	0.00	0.00	(215.00)	112.50	112.50
43-22-5541	JANITORIAL SUPPLIES	24.28	316.39	0.00 %	0.00	0.00	(316.39)	178.88	178.88
43-22-5560	CONSESSION SUPPLIES	0.00	81.43	0.00 %	0.00	0.00	(81.43)	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5602	SWIMMING LESSON EXPENSE	1,302.00	1,349.54	0.00 %	0.00	0.00	(1,349.54)	618.00	618.00
43-22-5780	COPIER EXPENSE	83.88	501.48	125.37 %	59.00	400.00	(101.48)	494.23	494.23
43-22-5901	REFUNDS	0.00	40.00	0.00 %	0.00	0.00	(40.00)	100.00	100.00
43-22-5970	MISC. OPERATING	0.00	0.00	0.00 %	384.00	800.00	800.00	1,247.29	1,247.29
43-22-6230	SALES & USE TAX	198.52	1,204.82	80.32 %	363.00	1,500.00	295.18	1,596.46	1,596.46
	TOTAL RECREATION PROGRAMS	2,634.31	52,748.97	84.13 %	1,113.00	62,700.00	9,951.03	59,685.54	59,685.54
	TOTAL SWIMMING POOL	5,194.00	78,498.91	77.88 %	7,800.00	100,800.00	22,301.09	85,593.13	85,593.13

COMMUNITY CENTER

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	226.35	3,000.73	75.02 %	125.00	4,000.00	999.27	2,801.69	2,801.69
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	17.31	277.06	0.00 %	0.00	0.00	(277.06)	215.33	215.33
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,282.59	152.17 %	0.00	1,500.00	(782.59)	1,237.00	1,237.00
44-10-5210	UTILITIES	92.90	1,702.89	77.40 %	160.00	2,200.00	497.11	1,703.05	1,703.05
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	616.88	20.56 %	1.00	3,000.00	2,383.12	492.76	492.76
44-10-5541	JANITORIAL SUPPLIES	56.82	343.90	98.26 %	0.00	350.00	6.10	216.84	216.84
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	2.00	2.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
44-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	0.00 %	0.00	0.00	0.00	10,462.50	10,462.50
		<u>393.38</u>	<u>8,224.05</u>	<u>73.76 %</u>	<u>298.00</u>	<u>11,150.00</u>	<u>2,925.95</u>	<u>17,131.17</u>	<u>17,131.17</u>
TOTAL COMMUNITY CENTER		<u>393.38</u>	<u>8,224.05</u>	<u>73.76 %</u>	<u>298.00</u>	<u>11,150.00</u>	<u>2,925.95</u>	<u>17,131.17</u>	<u>17,131.17</u>
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	944.28	26.23 %	300.00	3,600.00	2,655.72	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	94.80	0.00 %	0.00	0.00	(94.80)	66.60	66.60
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	62.34	0.00 %	0.00	0.00	(62.34)	4.00	4.00
45-10-5150	SOCIAL SECURITY TAX	0.00	62.93	0.00 %	0.00	0.00	(62.93)	4.09	4.09
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,732.59	186.63 %	163.00	2,000.00	(1,732.59)	51.00	51.00
45-10-5210	UTILITIES	101.14	5,307.76	44.23 %	1,000.00	12,000.00	6,692.24	279.25	279.25
45-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	5,500.00	5,500.00
45-10-5330	BUILDING & GROUNDS MAINT.	88.98	5,802.16	290.11 %	163.00	2,000.00	(3,802.16)	242.27	242.27
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	11.75	0.00 %	0.00	0.00	(11.75)	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	440.52	176.21 %	19.00	250.00	(190.52)	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	435.63	435.63
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	30.61	0.00 %	0.00	0.00	(30.61)	33.05	33.05
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	399.00	0.00 %	0.00	0.00	(399.00)	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>190.12</u>	<u>16,888.74</u>	<u>81.00 %</u>	<u>1,732.00</u>	<u>20,850.00</u>	<u>3,961.26</u>	<u>6,615.89</u>	<u>6,615.89</u>
TOTAL 1ST ST CIVIC CENTER		<u>190.12</u>	<u>16,888.74</u>	<u>81.00 %</u>	<u>1,732.00</u>	<u>20,850.00</u>	<u>3,961.26</u>	<u>6,615.89</u>	<u>6,615.89</u>

G.O.BOND FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	261.25	0.00 %	0.00	0.00	(261.25)	1,335.34	1,335.34
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	196,719.80	78.69 %	20,837.00	250,000.00	53,280.20	11,456.00	11,456.00
50-10-6360	BOND PRINCIPAL	0.00	397,676.70	99.92 %	0.00	398,000.00	323.30	334,305.72	334,305.72
50-10-6370	BOND INTEREST	5,041.09	104,951.58	78.32 %	7,000.00	134,000.00	29,048.42	108,321.84	108,321.84
		5,041.09	699,609.33	89.46 %	27,837.00	782,000.00	82,390.67	455,418.90	455,418.90
TOTAL G.O.BOND FUND		5,041.09	699,609.33	89.46 %	27,837.00	782,000.00	82,390.67	455,418.90	455,418.90
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	122.05	0.00 %	0.00	0.00	(122.05)	0.00	0.00
		0.00	122.05	0.00 %	0.00	0.00	(122.05)	0.00	0.00
TOTAL STATE FUNDS		0.00	122.05	0.00 %	0.00	0.00	(122.05)	0.00	0.00
CAPITAL OUTLAY FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	136,376.00	136,376.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	5,499.12	0.00 %	0.00	0.00	(5,499.12)	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	2,997.00	0.00 %	0.00	0.00	(2,997.00)	0.00	0.00
61-10-6415	GENERAL CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	COMPUTERS/PRINTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6419	SURREY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	166.40	33,174.57	117.22 %	2,362.00	28,300.00	(4,874.57)	0.00	0.00
61-10-6435	STREET & GRADE EQUIPMENT	0.00	167,169.99	175.97 %	0.00	95,000.00	(72,169.99)	0.00	0.00
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	11,209.00	11,209.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	0.00
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	837.00	10,000.00	10,000.00	1,499.00	1,499.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	8,784.00	8,784.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	10,462.60	10,462.60
61-10-6477	POLICE GENERAL EQUIPMENT	3,870.78	7,345.18	146.90 %	413.00	5,000.00	(2,345.18)	1,862.91	1,862.91
61-10-6480	POLICE FACILITY	241.00	1,879.89	62.66 %	250.00	3,000.00	1,120.11	3,102.09	3,102.09
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	11,811.29	11,811.29
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	500.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	8,116.00	58,485.00	0.00 %	0.00	0.00	(58,485.00)	0.00	0.00
		<u>12,394.18</u>	<u>276,550.75</u>	<u>157.76 %</u>	<u>5,862.00</u>	<u>175,300.00</u>	<u>(101,250.75)</u>	<u>185,606.89</u>	<u>185,606.89</u>
TOTAL CAPITAL OUTLAY FUND		<u>12,394.18</u>	<u>276,550.75</u>	<u>157.76 %</u>	<u>5,862.00</u>	<u>175,300.00</u>	<u>(101,250.75)</u>	<u>185,606.89</u>	<u>185,606.89</u>

CAPITAL IMPROVEMENTS

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	108.00	0.00 %	0.00	0.00	(108.00)	17,345.39	17,345.39
62-10-6381	CONST. COSTS - STREETS	5,800.84	234,551.84	0.00 %	0.00	0.00	(234,551.84)	22,050.55	22,050.55
62-10-6387	CONST. COSTS - POOL	0.00	74,600.00	0.00 %	0.00	0.00	(74,600.00)	0.00	0.00
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	112,500.00	1,350,000.00	1,350,000.00	82,500.00	82,500.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	13,819.72	0.00 %	0.00	0.00	(13,819.72)	0.00	0.00
		<u>5,800.84</u>	<u>323,079.56</u>	<u>23.93 %</u>	<u>112,500.00</u>	<u>1,350,000.00</u>	<u>1,026,920.44</u>	<u>121,895.94</u>	<u>121,895.94</u>
TOTAL CAPITAL IMPROVEMENTS		5,800.84	323,079.56	23.93 %	112,500.00	1,350,000.00	1,026,920.44	121,895.94	121,895.94
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	84,222.00	0.00 %	0.00	0.00	(84,222.00)	0.00	0.00
		<u>0.00</u>	<u>84,222.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(84,222.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY RESERVE FUND		0.00	84,222.00	0.00 %	0.00	0.00	(84,222.00)	0.00	0.00
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	60,000.00	100.00 %	0.00	60,000.00	0.00	65,000.00	65,000.00
81-10-6370	BOND INTEREST	0.00	5,237.50	99.76 %	0.00	5,250.00	12.50	6,501.18	6,501.18
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>65,257.50</u>	<u>100.01 %</u>	<u>0.00</u>	<u>65,250.00</u>	<u>(7.50)</u>	<u>71,501.18</u>	<u>71,501.18</u>
TOTAL CITY OF CRETE LEASE		0.00	65,257.50	100.01 %	0.00	65,250.00	(7.50)	71,501.18	71,501.18
CDBG REVOLVING									
87-10-6903	LAND/BUILDING/INFRASTRUCTURE	0.00	232,000.00	0.00 %	0.00	0.00	(232,000.00)	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	16.50	580.28	0.00 %	0.00	0.00	(580.28)	0.00	0.00
		<u>16.50</u>	<u>232,580.28</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(232,580.28)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG REVOLVING		16.50	232,580.28	0.00 %	0.00	0.00	(232,580.28)	0.00	0.00

ECONOMIC DEVELOPMENT

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	105.00	611.25	30.56 %	700.00	2,000.00	1,388.75	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	8.03	46.77	31.18 %	50.00	150.00	103.23	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	50.00	150.00	150.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	138.03	92.02 %	50.00	150.00	11.97	0.00	0.00
90-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	50.00	150.00	150.00	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,200.00	3,600.00	3,600.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	4,600.00	127.78 %	1,200.00	3,600.00	(1,000.00)	0.00	0.00
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	0.00	0.00
90-10-5755	DEVELOPMENT	31,125.00	62,250.00	252.02 %	24,700.00	24,700.00	(37,550.00)	0.00	0.00
90-10-5756	ADMINISTRATIVE FEE	276.50	1,080.29	127.09 %	212.50	850.00	(230.29)	0.00	0.00
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	50.00	150.00	150.00	0.00	0.00
90-10-5790	COMPUTER/VEHICLE/EQUIP MAINT.	0.00	0.00	0.00 %	400.00	1,200.00	1,200.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		31,514.53	68,726.34	84.12 %	73,662.50	81,700.00	12,973.66	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		31,514.53	68,726.34	84.12 %	73,662.50	81,700.00	12,973.66	0.00	0.00
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	20,385.17	63,843.41	110.07 %	(1.00)	58,000.00	(5,843.41)	60,071.27	60,071.27
		20,385.17	63,843.41	110.07 %	(1.00)	58,000.00	(5,843.41)	60,071.27	60,071.27
TOTAL AIRPORT AUTHORITY		20,385.17	63,843.41	110.07 %	(1.00)	58,000.00	(5,843.41)	60,071.27	60,071.27
PAYROLL FUND									
95-10-5140	PENSION FUND	20,625.48	291,657.37	97.22 %	22,433.00	300,000.00	8,342.63	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLANS	4,780.00	64,340.00	98.98 %	9,419.00	65,000.00	660.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	938.42	0.00 %	0.00	0.00	(938.42)	0.00	0.00
95-10-5151	FEDERAL WITHHOLDING	48,851.58	650,193.51	100.03 %	(991,977.00)	650,000.00	(193.51)	0.00	0.00
95-10-5152	STATE WITHHOLDING	7,339.00	96,862.24	101.96 %	7,170.00	95,000.00	(1,862.24)	0.00	0.00
95-10-5155	CHILD SUPPORT	723.32	9,174.36	114.68 %	656.00	8,000.00	(1,174.36)	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	COLLEGE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	73,090.10	1,851,928.65	93.44 %	133,872.00	1,982,000.00	130,072.85	0.00	0.00
		155,409.48	2,965,093.05	95.65 %	(818,427.00)	3,100,000.00	134,906.95	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 10 - 11			Budget			Fiscal Year 09 - 10	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PAYROLL FUND									
	TOTAL PAYROLL FUND	155,409.48	2,965,093.05	95.65 %	(818,427.00)	3,100,000.00	134,906.95	0.00	0.00
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	336.36	21,489.82	62.33 %	784.00	34,475.00	12,985.18	24,244.21	24,244.21
96-10-5252	ADMINISTRATIVE FEES	81.00	972.00	185.14 %	41.00	525.00	(447.00)	625.50	625.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>417.36</u>	<u>22,461.82</u>	<u>64.18 %</u>	<u>825.00</u>	<u>35,000.00</u>	<u>12,538.18</u>	<u>24,869.71</u>	<u>24,869.71</u>
	TOTAL CAFETERIA PLAN	<u>417.36</u>	<u>22,461.82</u>	<u>64.18 %</u>	<u>825.00</u>	<u>35,000.00</u>	<u>12,538.18</u>	<u>24,869.71</u>	<u>24,869.71</u>
SELF-FUNDING HEALTH									
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	16,491.68	183,276.38	104.13 %	13,926.00	176,000.00	(7,276.38)	166,105.58	166,105.58
97-10-5250	DISBURSEMENTS	21,459.64	413,793.02	75.24 %	34,098.00	550,000.00	136,206.98	451,607.39	451,607.39
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>37,951.32</u>	<u>597,069.40</u>	<u>82.24 %</u>	<u>48,024.00</u>	<u>726,000.00</u>	<u>128,930.60</u>	<u>617,712.97</u>	<u>617,712.97</u>
	TOTAL SELF-FUNDING HEALTH	<u>37,951.32</u>	<u>597,069.40</u>	<u>82.24 %</u>	<u>48,024.00</u>	<u>726,000.00</u>	<u>128,930.60</u>	<u>617,712.97</u>	<u>617,712.97</u>
	TOTAL Expense	<u>2,362,795.12</u>	<u>19,672,787.86</u>	<u>88.57 %</u>	<u>1,966,763.50</u>	<u>22,211,394.00</u>	<u>2,538,606.14</u>	<u>15,791,721.29</u>	<u>15,791,721.29</u>
PROFIT / (LOSS) :		<u>(217,711.48)</u>	<u>1,363,251.84</u>		<u>203,474.50</u>	<u>(1,809,220.00)</u>	<u>(3,172,471.84)</u>	<u>1,540,634.49</u>	<u>1,540,634.49</u>

Date Range : 9/1/2011 To 9/30/2011
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

Treasurer's Report

#####	2011	September 30	Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent
		Fund	Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
Tax Funds Operations	**10	General	270,475	0	270,475	2,706,920	2,739,451	101%	3,824,680	2,715,276	71%
	10-20	Ambulance	33,973	0	33,973	150,000	185,818	124%	150,000	186,634	124%
	10-70	Stop Fund	1,887	0	1,887	500	7,751	1550%	1,000	10,945	1094%
	16	City Hall	25,068	0	25,068	30,550	30,622	100%	30,550	33,773	111%
	24	Street & Grade	166,235	0	166,235	578,800	624,563	108%	578,800	542,419	94%
	31	Fire Dept. Maintenance	40,911	0	40,911	107,754	118,018	110%	107,754	113,475	105%
	31-21	Rescue	72,962	0	72,962	100,000	163,442	163%	100,000	146,994	147%
	32	Fire Equipment	21,291	0	21,291	19,150	21,550	113%	19,150	21,491	112%
	33	Fire Training	4,628	0	4,628	2,750	2,760	100%	2,750	4,191	152%
	37	Cemetery Maintenance	36,801	122,000	158,801	62,100	61,707	99%	62,100	51,865	84%
	39	Transfer Station	50,069	0	50,069	36,000	48,200	134%	36,000	29,387	82%
	41	Library	77,121	0	77,121	339,725	341,973	101%	339,725	322,554	95%
	42	Parks Maintenance	155,319	0	155,319	159,500	156,939	98%	207,500	147,149	71%
	42-22	Recreation Programs	30,075	0	30,075	98,500	127,511	129%	98,500	118,439	120%
	43	Swimming Pool Maintenance	77,814	0	77,814	38,100	38,168	100%	38,100	25,750	68%
	43-22	Swimming Pool Programs	32,555	0	32,555	62,700	63,235	101%	62,700	52,749	84%
	44	Community Center	16,094	0	16,094	11,150	10,918	98%	11,150	8,224	74%
	45	1st Street Civic Center	11,136	0	11,136	20,850	12,155	58%	20,850	16,889	81%
****65	Reserve	285,390	0	285,390	0	382	0%	0	84,222	0%	
Tax Funds - Other	11	City Sales Tax	149,841	0	149,841	650,000	668,879	103%	730,000	730,008	100%
	14	City Keno	33,545	25,000	58,545	65,000	73,384	113%	115,000	67,388	59%
	17	Enhanced 9-1-1	114,675	0	114,675	24,000	24,528	102%	17,740	14,831	84%
	34	Fire Equipment No. 2	8,237	50,471	58,708	360,000	224,628	62%	360,000	335,679	93%
	35	Firemens	820	0	820	0	65	0%	0	0	0%
	36	Landfill Reserve	118,400	0	118,400	9,250	9,250	100%	25,000	20,000	80%
	38	Cemetery Perpetual Care	7,614	102,364	109,978	2,000	2,457	123%	600	535	89%
	40	Library Reserve	28,394	233,682	262,076	55,000	93,887	171%	89,000	48,302	54%
	****61	Capitol Outlay	368,230	50,000	418,230	57,700	282,575	490%	175,300	276,500	158%
	62	Capitol Improvements	(28,189)	0	(28,189)	1,350,000	266,320	20%	1,350,000	323,080	24%
	81	City of Crete Leasing	365	0	365	65,250	65,256	100%	65,250	65,258	100%
	90	Economic Development	39,323	0	39,323	85,000	108,049	127%	81,700	68,726	84%
92	Airport Purposes	0	0	0	58,000	63,843	110%	58,000	63,843	110%	
50	General Obligation	73,124	0	73,124	532,000	533,286	100%	782,000	699,609	89%	
Revenue Funds	21	Electric	1,036,016	4,186,468	5,222,484	7,096,920	8,218,394	116%	7,361,450	7,418,033	101%
	21	Consumer Deposit	106,867	294,220	401,087						
	22	Water	391,562	407,279	798,840	900,800	947,430	105%	738,900	638,491	86%
	23	Sewer	(167,171)	0	(167,171)	598,000	632,833	106%	589,400	561,571	95%
* Others	18	Unemployment Compensation	17,541	0	17,541	0	0	0%	20,000	5,522	28%
	19	Insurance Contingency	87,843	0	87,843	9,065	16,665	184%	94,065	5,954	6%
	97	Self-Funding Health	265,866	0	265,866	747,400	714,445	96%	726,000	597,069	82%
	95	Payroll	112,432	0	112,432						
Totals			4,175,137	5,471,483	9,646,620	17,190,434	17,701,336	103%	19,070,714	16,572,827	87%
Tax Funds Operations			1,409,803	122,000	1,531,803	4,525,049	4,755,161	105%	5,691,309	4,632,427	81%
Tax Funds - Other			841,253	461,517	1,302,770	2,781,200	1,883,121	68%	3,067,590	2,014,150	66%
Bond Fund			73,124	0	73,124	532,000	533,286	100%	782,000	699,609	89%
Revenue Funds			1,367,274	4,887,967	6,255,241	8,595,720	9,798,658	114%	8,689,750	8,618,095	99%
* Others			483,682	0	483,682	756,465	731,110	97%	840,065	608,546	72%
Total Funds			4,175,137	5,471,483	9,646,620	17,190,434	17,701,336	103%	19,070,714	16,572,827	87%

* 18, 19, 95, 97	DEBT	Principal	Interest	Total	Annual Payment
** See page 2	General Obligation	3,115,000	503,846	3,618,846	557,168
*** See page 3	Revenue Funds	2,245,000	346,278	2,591,278	383,275
**** See page 4	88	Total	5,360,000	850,124	6,210,124

TREASURER'S REPORT
GENERAL FUND

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	192,620	2,678,977	1,408,400	1,463,197	0	1,463,197
Communications	0	5,040	279,500	(274,460)	0	(274,460)
Police	0	27,127	890,509	(863,382)	0	(863,382)
Community Service	0	28,307	83,188	(54,880)	0	(54,880)
Explorer	0	0	0	0	0	0
Totals	192,620	2,739,451	2,661,596	270,475	0	270,475
						270,475

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
Ambulance - Capital Outlay	99,310	20,300	0	69,610	50,000	119,610
Rescue - Capital Outlay	176,350	61,440	2,997	234,793	0	234,793
911 - Capital Outlay	10,110	0	5,499	4,611	0	4,611
Police - Capital Outlay	4,275	36,300	42,349	(1,774)	0	(1,774)
City Hall - Capital Outlay	11,150	0	0	11,150	0	11,150
Wanek Building - Capital Outlay	0	0	0	0	0	0
Street - Capital Outlay	69,470	105,622	167,170	7,922	0	7,922
Cemetery - Capital Outlay	13,100	0	0	13,100	0	13,100
Library - Capital Outlay	5,020	0	0	5,020	0	5,020
Parks - Capital Outlay	10,030	0	0	10,030	0	10,030
Recreations - Capital Outlay	8,530	0	0	8,530	0	8,530
Swimming Pool - Capital Outlay	4,810	0	0	4,810	0	4,810
Public School Security Grant	0	58,485	58,485	0	0	0
Interest	0	429	0	429	0	429
Totals	412,155	282,575	276,500	368,230	50,000	418,230
						418,230

TREASURER'S REPORT
RESERVE ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0	0	0	0	0	0
City Hall	0	0	0	0	0	0
Parks - Reserve	17,004	0	0	17,004	0	17,004
Swimming Pool - Reserve	18,004	0	0	18,004	0	18,004
Streets - Reserve	334,222	0	84,222	0	250,000	250,000
Interest	0	382	0	382	0	382
Totals	369,230	382	84,222	35,390	250,000	285,390
						285,390

City of Crete Long Term Debt						
	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2007 (2002 Refunding)	2017	\$2,245,000.00	\$346,277.50			\$2,591,277.50
Utility Improvements 1987, 1991, 1994, 2002						
2009 GO VP (01, 04 Refunding)	2021			\$2,985,000.00	\$498,158.75	\$3,483,158.75
Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6						
Window Lease Purchase	2011			\$0.00	\$0.00	\$0.00
City Hall						
Police Facility Lease Purchase	2013			\$130,000.00	\$5,687.50	\$135,687.50
TOTALS		\$2,245,000.00	\$346,277.50	\$3,115,000.00	\$503,846.25	\$6,210,123.75
City Valuation August 22, 2010		\$240,391,212.00				
		With Revenue Bonds		GO Bonds Only	Debt Ratio	
Principal		\$5,360,000.00		\$3,115,000.00	1.2958%	
Interest		\$850,123.75		\$503,846.25	0.2096%	
Total		\$6,210,123.75		\$3,618,846.25	1.5054%	

*Swimming Pool paid 2/15/2010

Bond Reserve Requirements	\$770,000.00	\$0.00
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100%	September 30 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$25,068	\$0	\$25,068	\$30,550	\$30,622	100%	\$30,550	\$33,773	111%
24	Street & Grade	\$166,235	\$0	\$166,235	\$578,800	\$624,563	108%	\$578,800	\$542,419	94%
37	Cemetery Maintenance	\$36,801	\$122,000	\$158,801	\$62,100	\$61,707	99%	\$62,100	\$51,865	84%
39	Transfer Station	\$50,069	\$0	\$50,069	\$36,000	\$48,200	134%	\$36,000	\$29,387	82%
	Total Operations	\$278,173	\$122,000	\$400,173	\$707,450	\$765,092	108%	\$707,450	\$657,444	93%
36	Landfill Reserve	\$118,400	\$0	\$118,400	\$9,250	\$9,250	100%	\$25,000	\$20,000	80%
38	Cemetery Perpetual Care	\$7,614	\$102,364	\$109,978	\$2,000	\$2,457	123%	\$600	\$535	89%
61	Street - Capital Outlay	\$7,922	\$0	\$7,922						
61	Cemetery - Capital Outlay	\$13,100	\$0	\$13,100						
65	Streets - Reserve	\$0	\$250,000	\$250,000						
	Totals Others	\$147,036	\$352,364	\$499,400	\$11,250	\$11,707	104%	\$25,600	\$20,535	80%
	Grand Total	\$425,209	\$474,364	\$899,573	\$718,700	\$776,799	108%	\$733,050	\$677,979	92%

100%	September 30 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$155,319	\$0	\$155,319	\$159,500	\$156,939	98%	\$207,500	\$147,149	71%
42-22	Recreation Programs	\$30,075	\$0	\$30,075	\$98,500	\$127,511	129%	\$98,500	\$118,439	120%
43	Swimming Pool Maintenance	\$77,814	\$0	\$77,814	\$38,100	\$38,168	100%	\$38,100	\$25,750	68%
43-22	Swimming Pool Programs	\$32,555	\$0	\$32,555	\$62,700	\$63,235	101%	\$62,700	\$52,749	84%
44	Community Center	\$16,094	\$0	\$16,094	\$11,150	\$10,918	98%	\$11,150	\$8,224	74%
45	1st Street Civic Center	\$11,136	\$0	\$11,136	\$20,850	\$12,155	58%	\$20,850	\$16,889	81%
	Total Operations	\$322,992	\$0	\$322,992	\$358,800	\$385,853	108%	\$406,800	\$344,087	85%
61	Parks - Capital Outlay	\$10,030	\$0	\$10,030						
61	Recreations - Capital Outlay	\$8,530	\$0	\$8,530						
61	Swimming Pool - Capital Outlay	\$4,810	\$0	\$4,810						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
65	Parks - Reserve	\$17,004	\$0	\$17,004						
65	Swimming Pool - Reserve	\$18,004	\$0	\$18,004						
	Total Others	\$58,378	\$0	\$58,378	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$381,370	\$0	\$381,370	\$358,800	\$385,853	108%	\$406,800	\$344,087	85%

100%	September 30 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-70	Stop Fund	\$1,887	\$0	\$1,887	\$500	\$7,751	1550%	\$1,000	\$10,945	1094%
17	Enhanced 9-1-1	\$114,675	\$0	\$114,675	\$24,000	\$24,528	102%	\$17,740	\$14,831	84%
61	911 - Capital Outlay	\$4,611	\$0	\$4,611						
61	Police - Capital Outlay	(\$1,774)	\$0	(\$1,774)						
	Total	\$119,399	\$0	\$119,399	\$24,500	\$32,279	132%	\$18,740	\$25,776	138%

100%	September 30 2011	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	\$40,911	\$0	\$40,911	\$107,754	\$118,018	110%	\$107,754	\$113,475	105%
10-20	Ambulance	\$33,973	\$0	\$33,973	\$150,000	\$185,818	124%	\$150,000	\$186,634	124%
31-21	Rescue	\$72,962	\$0	\$72,962	\$100,000	\$163,442	163%	\$100,000	\$146,994	147%
32	Fire Equipment	\$21,291	\$0	\$21,291	\$19,150	\$21,550	113%	\$19,150	\$21,491	112%
33	Fire Training	\$4,628	\$0	\$4,628	\$2,750	\$2,760	100%	\$2,750	\$4,191	152%
	Total Operations	\$173,766	\$0	\$173,766	\$379,654	\$491,587	129%	\$379,654	\$472,785	125%
34	Fire Equipment No. 2	\$8,237	\$50,471	\$58,708	\$360,000	\$224,628	62%	\$360,000	\$335,679	93%
61	Ambulance - Capital Outlay	\$69,610	\$50,000	\$119,610						
61	Rescue - Capital Outlay	\$234,793	\$0	\$234,793						
	Total Others	\$312,640	\$100,471	\$413,111	\$360,000	\$224,628		\$360,000	\$335,679	
	Grand Total	\$486,405	\$100,471	\$586,876	\$739,654	\$716,215	97%	\$739,654	\$808,464	109%

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
72335	10/6/2011	10/6/2011	310.69					294	AFLAC	Ck# 71900 Printed
	10-10-3460				CAFE AFLAC				13.39	0.00
	10-40-3460				CAFE AFLAC				156.70	0.00
	10-60-3460				CAFE AFLAC				96.14	0.00
	24-10-3460				CAFE AFLAC				43.27	0.00
	37-10-3460				CAFE AFLAC				0.61	0.00
	42-10-3460				CAFE AFLAC				0.29	0.00
	43-10-3460				CAFE AFLAC				0.29	0.00
									<u>310.69</u>	<u>0</u>
72336	10/6/2011	10/6/2011	17.13					294	AFLAC	Ck# 21705 Printed
	21-10-3445				REG AFLAC				17.13	0.00
72354	10/6/2011	10/6/2011	110.67					294	AFLAC	Ck# 21705 Printed
	21-10-3460				CAFE AFLAC				75.96	0.00
	22-10-3460				CAFE AFLAC				17.67	0.00
	23-10-3460				CAFE AFLAC				17.04	0.00
									<u>110.67</u>	<u>0</u>
72479	10/18/2011	10/18/2011	1,149.21	365363				1074	ALAMAR UNIFORMS	Posted
	10-40-5630				UNIFORMS				1,149.21	0.00
72517	10/18/2011	10/18/2011	295.00						AMERICAN WATER WORKS AS	Posted
	22-10-9780				DUES & MEMBERSHIPS				295.00	0.00
72418	10/18/2011	10/18/2011	135.30	9857568					AMERIPRIDE LINEN & APPARE	Posted
	24-10-5970				UNIFORMS				135.30	0.00
72520	10/18/2011	10/18/2011	935.18	01012149					AOSNC LLC	Posted
	21-10-1130				PROD SUPPORT				748.15	0.00
	22-10-1850				PROD SUPPORT				93.52	0.00
	23-10-1850				PROD SUPPORT				93.51	0.00
									<u>935.18</u>	<u>0</u>
72570	10/18/2011	10/18/2011	15.00						ARBOR DAY FOUNDATION	Posted
	42-10-5400				MEMBERSHIP & DUES				15.00	0.00
72443	10/11/2011	10/11/2011	129.85						BAKER & TAYLOR	Ck# 71954 Printed
	41-10-5691				BOOKS, MAG				129.85	0.00
72422	10/18/2011	10/18/2011	118.08	58599					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROCK/SAND				118.08	0.00
72423	10/18/2011	10/18/2011	759.83	58600					BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE/REBAR				759.83	0.00
72473	10/18/2011	10/18/2011	132.41	58601					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE				132.41	0.00
72529	10/18/2011	10/18/2011	456.29	58971					BEATRICE CONCRETE CO.	Posted
	22-10-1700				CONCRETE/REBAR				456.29	0.00
72530	10/18/2011	10/18/2011	42.00	58969					BEATRICE CONCRETE CO.	Posted
	24-10-5980				ROAD GRAVEL				42.00	0.00
72531	10/18/2011	10/18/2011	221.63	58970					BEATRICE CONCRETE CO.	Posted
	24-10-5980				CONCRETE/COLOR				221.63	0.00
72544	10/18/2011	10/18/2011	300.00						BIO-ELECTRONICS	Posted
	31-21-5791				MAINT AGREEMT				300.00	0.00
72435	10/10/2011	10/10/2011	23.54			97		BX 6001	BLACK HILLS ENERGY	Ck# 71955 Printed
	41-10-5210				7117708418 UTIL				23.54	0.00
72445	10/18/2011	10/18/2011	230.54					BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				NAT GAS				230.54	0.00

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									Debit	Credit	
72514	10/18/2011	10/18/2011	25.96					BX 6001	BLACK HILLS ENERGY	Posted	
	44-10-5210				2392338765 UTIL				25.96	0.00	
72398	10/18/2011	10/18/2011	342.00						BLUE CROSS BLUE SHIELD	Posted	
	31-21-4045				REFUND				342.00	0.00	
72403	10/18/2011	10/18/2011	221.49						BLUE CROSS BLUE SHIELD	Posted	
	31-21-4045				REFUND				221.49	0.00	
72406	10/18/2011	10/18/2011	266.00						BLUE CROSS BLUE SHIELD	Posted	
	31-21-4045				REFUND				266.00	0.00	
72430	10/10/2011	10/10/2011	2,520.00	M66036					BRODART CO	Ck# 71956 Printed	
	40-10-5692				AD BK LEASING				2,520.00	0.00	
72391	10/18/2011	10/18/2011	48.00						JOYCE CARPENTER	Posted	
	10-20-5901				REFUND				48.00	0.00	
72472	10/18/2011	10/18/2011	133.98	0051490-IN				475	CATHER & SONS CONSTRUCT	Posted	
	24-10-5980				ASPHALT				133.98	0.00	
72394	10/18/2011	10/18/2011	100.00						ROGELIO CAUDILLO	Posted	
	10-20-5901				REFUND				100.00	0.00	
72469	10/18/2011	10/18/2011	26.47	ZVJ0409					CDW GOVERNMENT, INC.	Posted	
	21-10-9915				COMPUTER				26.47	0.00	
72340	10/6/2011	10/6/2011	6.81					757	CENTRAL UNITED LIFE INSUR.	Ck# 71901 Printed	
	10-40-3460				CAFE CANCER CENTRAL				6.81	0.00	
72341	10/6/2011	10/6/2011	37.01					757	CENTRAL UNITED LIFE INSUR.	Ck# 71901 Printed	
	10-40-3446				REG CANCER CENTRAL				37.01	0.00	
72355	10/6/2011	10/6/2011	17.62					757	CENTRAL UNITED LIFE INSUR.	Ck# 21706 Printed	
	23-10-3460				CAFE CANCER CENTRAL				17.62	0.00	
72373	10/18/2011	10/18/2011	1,225.00					202	CITY HALL FUND	Posted	
	21-10-9680				OFFICE RENT				548.00	0.00	
	22-10-9680				OFFICE RENT				412.00	0.00	
	23-10-9680				OFFICE RENT				265.00	0.00	
									1225	0	
72374	10/18/2011	10/18/2011	375.00					202	CITY HALL FUND	Posted	
	10-10-5360				OFFICE RENT				187.50	0.00	
	24-10-5360				OFFICE RENT				150.00	0.00	
	42-10-5360				OFFICE RENT				37.50	0.00	
									375	0	
72346	10/6/2011	10/6/2011	608.38						CITY OF CRETE CAFETERIA	Ck# 71902 Printed	
	10-10-3456				CAFE MEDICAL				65.41	0.00	
	10-30-3456				CAFE MEDICAL				82.31	0.00	
	10-40-3456				CAFE MEDICAL				200.00	0.00	
	24-10-3456				CAFE MEDICAL				58.02	0.00	
	37-10-3456				CAFE MEDICAL				1.10	0.00	
	41-10-3456				CAFE MEDICAL				170.00	0.00	
	42-10-3456				CAFE MEDICAL				11.54	0.00	
	42-22-3456				CAFE MEDICAL				14.86	0.00	
	43-22-3456				CAFE MEDICAL				5.14	0.00	
									608.38	0	
72356	10/6/2011	10/6/2011	394.32			98			CITY OF CRETE CAFETERIA	Ck# 21707 Printed	
	21-10-3456				CAFE MEDICAL				83.18	0.00	
	22-10-3456				CAFE MEDICAL				231.58	0.00	
	23-10-3456				CAFE MEDICAL				79.56	0.00	

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72379	10/18/2011	10/18/2011	35,000.00						394.32	0
	21-10-9960				SURPLUS FEES				25,000.00	0.00
	21-10-9965				SURPLUS FEES				10,000.00	0.00
									35000	0
72381	10/18/2011	10/18/2011	43,918.75						35000	0
	21-10-3353				BOND INT				20,641.80	0.00
	22-10-3353				BOND INT				14,493.20	0.00
	23-10-3353				BOND INT				8,783.75	0.00
									43918.75	0
72344	10/6/2011	10/6/2011	1,806.22						445.17	0.00
	10-10-3455				CAFE HEALTH				206.06	0.00
	10-30-3455				CAFE HEALTH				419.79	0.00
	10-40-3455				CAFE HEALTH				712.95	0.00
	24-10-3455				CAFE HEALTH				4.82	0.00
	37-10-3455				CAFE HEALTH				2.42	0.00
	39-10-3455				CAFE HEALTH				13.80	0.00
	42-10-3455				CAFE HEALTH				1.21	0.00
	43-10-3455				CAFE HEALTH				1806.22	0
72345	10/6/2011	10/6/2011	3.77						1.89	0.00
	10-10-3455				REG HEALTH				1.88	0.00
	24-10-3455				REG HEALTH				3.77	0
72357	10/6/2011	10/6/2011	1,543.03						672.48	0.00
	21-10-3455				CAFE HEALTH				599.60	0.00
	22-10-3455				CAFE HEALTH				270.95	0.00
	23-10-3455				CAFE HEALTH				1543.03	0
72358	10/6/2011	10/6/2011	4.06						1.88	0.00
	21-10-3455				REG HEALTH				1.09	0.00
	22-10-3455				REG HEALTH				1.09	0.00
	23-10-3455				REG HEALTH				4.06	0
72519	10/18/2011	10/18/2011	48.00						48.00	0.00
	42-22-5111				FLAG FB					
72375	10/18/2011	10/18/2011	160.00					1081	DAVID COFFEY	Posted
	16-10-5750				CONTRACT SERV				160.00	0.00
72376	10/18/2011	10/18/2011	284.00					1081	DAVID COFFEY	Posted
	41-10-5750				CONTRACT SERV				284.00	0.00
72569	10/18/2011	10/18/2011	507.57	0004351709					507.57	0.00
	21-10-7040				NAT GAS					
72410	10/18/2011	10/18/2011	586.00	21669					586.00	0.00
	24-10-5980				ASPHALT/EMULSION					
72392	10/18/2011	10/18/2011	144.00				99		144.00	0.00
	10-20-5901				REFUND					
72347	10/6/2011	10/6/2011	155.75						155.75	0.00
	42-10-3476				GARNISHMENT - CMS					

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
72548	10/18/2011	10/18/2011	360.00		FLU SHOTS				360.00	0.00
	31-21-5970									
72549	10/18/2011	10/18/2011	5,935.02		OUTSIDE SERV				5,935.02	0.00
	10-20-5340									
72442	10/11/2011	10/11/2011	37.22		JANITOR PROGRAM				33.63	0.00
	41-10-5541								3.59	0.00
	41-10-6210								37.22	0
72477	10/18/2011	10/18/2011	14.53		MISC OP				14.53	0.00
	10-40-5970									
72497	10/18/2011	10/18/2011	18.31		MISC OP				18.31	0.00
	10-40-5970									
72536	10/18/2011	10/18/2011	24.27	291471	STAKES/KNIFE				24.27	0.00
	24-10-5980									
72611	10/18/2011	10/18/2011	100.16	291407	ASPHALT, GRAVEL, ROCK				100.16	0.00
	24-10-5980									
72474	10/18/2011	10/18/2011	410.00	CM9701	PUMP REPAIR				410.00	0.00
	23-10-7201									
72447	10/18/2011	10/18/2011	75.00		ADVERTISE				75.00	0.00
	10-10-6201									
72552	10/18/2011	10/18/2011	2.96	A288984	MISC OP				2.96	0.00
	31-10-5970									
72553	10/18/2011	10/18/2011	130.86	A291346	BATTERIES				130.86	0.00
	31-10-5970									
72554	10/18/2011	10/18/2011	24.71	A292250	EQUIP MISC				24.71	0.00
	32-10-5260									
72487	10/18/2011	10/18/2011	342.10	91011	BOARDING/DISPOSAL				342.10	0.00
	10-60-5345									
72488	10/18/2011	10/18/2011	539.28	91022	BOARDING/DISPOSAL				539.28	0.00
	10-60-5345									
72489	10/18/2011	10/18/2011	436.50	91023	BOARDING/DISPOSAL				436.50	0.00
	10-60-5345									
72405	10/18/2011	10/18/2011	16.18		REFUND				16.18	0.00
	31-21-4045									
72389	10/18/2011	10/18/2011	35,153.50	BFPB000890911	PURCHASED POWER				35,153.50	0.00
	21-10-7240									
72470	10/18/2011	10/18/2011	441.00	621965-1	BLDG & GROUNDS MAINT				441.00	0.00
	42-10-5332									
72383	10/18/2011	10/18/2011	62.07	5667786-0	OFFICE SUPPLIES				62.07	0.00
	42-22-5530									
72481	10/18/2011	10/18/2011	91.00	5642456-1	OFFICE SUPPLIES				91.00	0.00
	10-40-5530									
72482	10/18/2011	10/18/2011	14.34	5602592-0	OFFICE SUPPLIES				14.34	0.00
	10-40-5530									
72483	10/18/2011	10/18/2011	59.56	5642456-0	OFFICE SUPPLIES				59.56	0.00
	10-40-5530									
72484	10/18/2011	10/18/2011	50.61	5642284-0	OFFICE SUPPLIES	100			50.61	0.00
	10-40-5530									
72485	10/18/2011	10/18/2011	68.52	5655171-0						

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	10-40-5530				OFFICE SUPPLIES				68.52	0.00
72486	10/18/2011	10/18/2011	39.99	5656055-0				EAKES OFFICE PLUS		Posted
	10-40-5329				GEN MAINT/REPAIR				39.99	0.00
72350	10/6/2011	10/6/2011	6,273.74					EFTPS		ACH 20101034
	10-10-3435				SOC SEC				369.03	0.00
	10-20-3435				SOC SEC				330.59	0.00
	10-30-3435				SOC SEC				753.65	0.00
	10-40-3435				SOC SEC				2,222.35	0.00
	10-60-3435				SOC SEC				250.96	0.00
	16-10-3435				SOC SEC				12.85	0.00
	24-10-3435				SOC SEC				838.00	0.00
	31-10-3435				SOC SEC				86.94	0.00
	37-10-3435				SOC SEC				170.02	0.00
	39-10-3435				SOC SEC				39.40	0.00
	41-10-3435				SOC SEC				693.03	0.00
	42-10-3435				SOC SEC				290.46	0.00
	42-22-3435				SOC SEC				145.68	0.00
	43-10-3435				SOC SEC				6.75	0.00
	43-22-3435				SOC SEC				46.52	0.00
	44-10-3435				SOC SEC				12.83	0.00
	90-10-3435				SOC SEC				4.68	0.00
									6273.74	0
72351	10/6/2011	10/6/2011	1,749.38					EFTPS		ACH 20101035
	10-10-3435				MEDICARE				102.84	0.00
	10-20-3435				MEDICARE				92.20	0.00
	10-30-3435				MEDICARE				210.16	0.00
	10-40-3435				MEDICARE				619.70	0.00
	10-60-3435				MEDICARE				69.98	0.00
	16-10-3435				MEDICARE				3.58	0.00
	24-10-3435				MEDICARE				233.72	0.00
	31-10-3435				MEDICARE				24.20	0.00
	37-10-3435				MEDICARE				47.40	0.00
	39-10-3435				MEDICARE				11.00	0.00
	41-10-3435				MEDICARE				193.26	0.00
	42-10-3435				MEDICARE				80.98	0.00
	42-22-3435				MEDICARE				40.62	0.00
	43-10-3435				MEDICARE				1.88	0.00
	43-22-3435				MEDICARE				12.98	0.00
	44-10-3435				MEDICARE				3.58	0.00
	90-10-3435				MEDICARE				1.30	0.00
									1749.38	0
72352	10/6/2011	10/6/2011	6,200.12					EFTPS		ACH 20101036
	10-10-3425				FED MARRIED				153.15	0.00
	10-20-3425				FED MARRIED				33.42	0.00
	10-30-3425				FED MARRIED				280.36	0.00
	10-40-3425				FED MARRIED				701.40	0.00
	24-10-3425				FED MARRIED	101			594.03	0.00
	31-10-3425				FED MARRIED				62.15	0.00
	37-10-3425				FED MARRIED				150.11	0.00

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					<u>Description</u>							
	39-10-3425				FED MARRIED					29.43	0.00	
	41-10-3425				FED MARRIED					190.26	0.00	
	42-10-3425				FED MARRIED					69.72	0.00	
	43-10-3425				FED MARRIED					0.98	0.00	
	10-20-3425				FED SINGLE					85.68	0.00	
	10-30-3425				FED SINGLE					521.27	0.00	
	10-40-3425				FED SINGLE					1,748.20	0.00	
	10-60-3425				FED SINGLE					270.16	0.00	
	24-10-3425				FED SINGLE					153.43	0.00	
	37-10-3425				FED SINGLE					3.83	0.00	
	41-10-3425				FED SINGLE					632.54	0.00	
	42-10-3425				FED SINGLE					271.79	0.00	
	42-22-3425				FED SINGLE					177.72	0.00	
	43-10-3425				FED SINGLE					9.97	0.00	
	43-22-3425				FED SINGLE					60.52	0.00	
										<u>6200.12</u>	<u>0</u>	
72359	10/6/2011	10/6/2011	4,470.85						EFTPS			ACH 261
	21-10-3435				SOC SEC					2,212.85	0.00	
	22-10-3435				SOC SEC					1,377.33	0.00	
	23-10-3435				SOC SEC					880.67	0.00	
										<u>4470.85</u>	<u>0</u>	
72360	10/6/2011	10/6/2011	1,246.72						EFTPS			ACH 262
	21-10-3435				MEDICARE					617.10	0.00	
	22-10-3435				MEDICARE					384.06	0.00	
	23-10-3435				MEDICARE					245.56	0.00	
										<u>1246.72</u>	<u>0</u>	
72361	10/6/2011	10/6/2011	4,053.25						EFTPS			ACH 263
	21-10-3425				FED MARRIED					1,408.70	0.00	
	22-10-3425				FED MARRIED					790.90	0.00	
	23-10-3425				FED MARRIED					465.86	0.00	
	21-10-3425				FED SINGLE					726.21	0.00	
	22-10-3425				FED SINGLE					521.34	0.00	
	23-10-3425				FED SINGLE					140.24	0.00	
										<u>4053.25</u>	<u>0</u>	
72448	10/18/2011	10/18/2011	4,498.91						281 ELECTRIC FUND			Posted
	10-20-5800				SEPT FUEL					88.02	0.00	
	10-40-5800				SEPT FUEL					1,248.15	0.00	
	10-60-5800				SEPT FUEL					268.04	0.00	
	24-10-5800				SEPT FUEL					1,440.02	0.00	
	31-10-5800				SEPT FUEL					671.77	0.00	
	31-21-5800				SEPT FUEL					316.51	0.00	
	37-10-5800				SEPT FUEL					236.54	0.00	
	42-10-5800				SEPT FUEL					229.86	0.00	
										<u>4498.91</u>	<u>0</u>	
72464	10/18/2011	10/18/2011	287.54						281 ELECTRIC FUND			Posted
	43-22-6230				USE TAX	102				4.91	0.00	
	42-22-6230				USE TAX					3.63	0.00	
	24-10-5800				MOTOR FUEL TAX					24.00	0.00	

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	31-10-5800				MOTOR FUEL TAX				111.00	0.00
	31-21-5800				MOTOR FUEL TAX				120.00	0.00
	10-20-5800				MOTOR FUEL TAX				24.00	0.00
									<u>287.54</u>	<u>0</u>
72468	10/18/2011	10/18/2011	24.99					281	ELECTRIC FUND	Posted
	23-10-7230				P TOWELS				24.99	0.00
72478	10/18/2011	10/18/2011	489.55	499453				1124	EMBLEM ENTERPRISES, INC	Posted
	10-40-5630				UNIFORMS				489.55	0.00
72333	10/6/2011	10/6/2011	218.06							LIFE EMC NATIONAL LIFE COMPANck# 71905 Printed
	10-10-3445				CAFE LIFE				0.26	0.00
	10-30-3445				CAFE LIFE				4.89	0.00
	10-40-3445				CAFE LIFE				37.56	0.00
	10-60-3445				CAFE LIFE				6.46	0.00
	24-10-3445				CAFE LIFE				13.99	0.00
	31-10-3445				CAFE LIFE				1.25	0.00
	37-10-3445				CAFE LIFE				7.87	0.00
	39-10-3445				CAFE LIFE				6.31	0.00
	41-10-3445				CAFE LIFE				124.75	0.00
	42-10-3445				CAFE LIFE				13.57	0.00
	42-22-3445				CAFE LIFE				0.83	0.00
	43-10-3445				CAFE LIFE				0.04	0.00
	43-22-3445				CAFE LIFE				0.28	0.00
									<u>218.06</u>	<u>0</u>
72334	10/6/2011	10/6/2011	19.83							LIFE EMC NATIONAL LIFE COMPANck# 71905 Printed
	10-10-3445				REG LIFE				2.61	0.00
	10-20-3445				REG LIFE				6.39	0.00
	10-40-3445				REG LIFE				7.01	0.00
	24-10-3445				REG LIFE				3.82	0.00
									<u>19.83</u>	<u>0</u>
72362	10/6/2011	10/6/2011	134.91							LIFE EMC NATIONAL LIFE COMPANck# 21709 Printed
	21-10-3445				CAFE LIFE				32.55	0.00
	22-10-3445				CAFE LIFE				43.03	0.00
	23-10-3445				CAFE LIFE				59.33	0.00
									<u>134.91</u>	<u>0</u>
72363	10/6/2011	10/6/2011	26.51							LIFE EMC NATIONAL LIFE COMPANck# 21709 Printed
	21-10-3445				REG LIFE				16.33	0.00
	22-10-3445				REG LIFE				7.12	0.00
	23-10-3445				REG LIFE				3.06	0.00
									<u>26.51</u>	<u>0</u>
72419	10/18/2011	10/18/2011	4,606.01	20112004						EMS BILLING SERVICES INC Posted
	31-21-5340				RESCUE				2,207.12	0.00
	10-20-5340				TRANSFER				2,398.89	0.00
									<u>4606.01</u>	<u>0</u>
72438	10/11/2011	10/11/2011	19.98							FAMILY CIRCLE MAGAZINE Ck# 71958 Printed
	41-10-5691				2 YR SUBS				19.98	0.00
72509	10/18/2011	10/18/2011	24.92			103				ASHLEY FATINO Posted
	42-22-5111				INTERN				24.92	0.00
72541	10/18/2011	10/18/2011	7.80							ASHLIE FATINO Posted

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	42-22-5111				FLAG FB				28.00	0.00
72372	10/18/2011	10/18/2011	119.29	911CRE						
	21-10-9580				EMERGENCY LOCATE				119.29	0.00
72508	10/18/2011	10/18/2011	96.00							Posted
	42-22-5111				FLAG FB				96.00	0.00
72499	10/18/2011	10/18/2011	48.00							Posted
	42-22-5111				FLAG FB				48.00	0.00
72416	10/18/2011	10/18/2011	30.00	3268702RI						Posted
	22-10-7041				TREATMENT SUPPLIES				30.00	0.00
72566	10/18/2011	10/18/2011	1,064.00	102050472						Posted
	24-10-5980				ARMORTILE				1,064.00	0.00
72401	10/18/2011	10/18/2011	352.00							Posted
	31-21-4045				REFUND				352.00	0.00
72429	10/10/2011	10/10/2011	146.09							Ck# 71959 Printed
	41-10-5691				AD BKS				112.67	0.00
	41-10-6030				S & H				33.42	0.00
									146.09	0
72411	10/18/2011	10/18/2011	20.00	45391				117 JAY'S OIL CO.		Posted
	21-10-8460				TIRE REPAIR				20.00	0.00
72388	10/18/2011	10/18/2011	1,875.00	189				JOHN A KRAJEWSKI		Posted
	21-10-9840				ENG,ARCH,ABSTRACT				1,875.00	0.00
72556	10/18/2011	10/18/2011	154.00					KIRK KELLER		Posted
	31-10-5385				CONTRACT SERV				154.00	0.00
72397	10/18/2011	10/18/2011	103.75					BETTY KRAJNIK		Posted
	10-20-5901				REFUND				103.75	0.00
72412	10/18/2011	10/18/2011	370.84	S100264164.001				KRIZ-DAVIS COMPANY		Posted
	21-10-8050				MAINT UG SERV/MAT				370.84	0.00
72415	10/18/2011	10/18/2011	572.79	S100258971.003				KRIZ-DAVIS COMPANY		Posted
	21-10-2600				INV/MAT & SUPPLIES				572.79	0.00
72560	10/18/2011	10/18/2011	577.51	S100225795.002				KRIZ-DAVIS COMPANY		Posted
	21-10-2600				INV/MAT & SUPPLIES				577.51	0.00
72561	10/18/2011	10/18/2011	727.60	S100268851.001				KRIZ-DAVIS COMPANY		Posted
	21-10-1570				DIST SYS/METERS				727.60	0.00
72562	10/18/2011	10/18/2011	319.75	S100258971.004				KRIZ-DAVIS COMPANY		Posted
	21-10-2600				INV/MAT & SUPPLIES				319.75	0.00
72563	10/18/2011	10/18/2011	580.95	S100258971.005				KRIZ-DAVIS COMPANY		Posted
	21-10-2600				INV/MAT & SUPPLIES				580.95	0.00
72413	10/18/2011	10/18/2011	71.12	892370				LAB DEPOT INC		Posted
	23-10-7282				LAB				71.12	0.00
72532	10/18/2011	10/18/2011	127,072.20	3564				LEAGUE ASSOC OF RISK MAN		Posted
	10-10-5170				ANNUAL PREMIUMS				24,726.87	0.00
	10-20-5170				AMBULANCE				4,665.75	0.00
	10-30-5170				DISPATCH				1,478.55	0.00
	10-40-5171				POLICE				11,482.61	0.00
	16-10-5170				CITY HALL				3,921.57	0.00
	24-10-5170				STREETS				24,039.71	0.00
	31-10-5170				FIRE		105		13,794.44	0.00
	31-21-5170				RESCUE				5,785.80	0.00
	37-10-5170				CEMETERY				1,670.04	0.00

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	39-10-5170				LANDFILL				256.11	0.00
	41-10-5170				LIBRARY				2,767.16	0.00
	42-10-5170				PARKS				2,661.98	0.00
	42-22-5170				RECREATION				632.90	0.00
	43-10-5170				SWIMMING POOL				1,749.79	0.00
	44-10-5170				COMM CENTER				1,519.03	0.00
	92-10-6190				AIRPORT				6,361.45	0.00
	45-10-5170				CIVIC CENTER				3,074.58	0.00
	10-60-5170				SURREY				1,362.45	0.00
	43-22-5170				LIFEGUARDS				1,500.00	0.00
	10-40-5180				POLICE W/C				13,621.41	0.00
									<u>127072.2</u>	<u>0</u>
72533	10/18/2011	10/18/2011	114,256.80	3564						
	21-10-2700				ELECTRIC				60,873.70	0.00
	22-10-2700				WATER				25,941.20	0.00
	23-10-2700				WASTEWATER				27,441.90	0.00
									<u>114256.8</u>	<u>0</u>
72380	10/18/2011	10/18/2011	1,321.00	7399				188	LEAGUE OF NEBR. MUNICIPAL	Posted
	10-10-5470				MTG & TRNG				1,321.00	0.00
72510	10/18/2011	10/18/2011	7.13						ZACKERY LINDSLEY	Posted
	42-22-5111				FLAG FB				7.13	0.00
72504	10/18/2011	10/18/2011	108.00						NATHAN LITTLE	Posted
	42-22-5111				FLAG FB				108.00	0.00
72546	10/18/2011	10/18/2011	81.90	50143365				71	MATHESON TRI-GAS INC	Posted
	31-10-5891				MEDICAL EXP				81.90	0.00
72500	10/18/2011	10/18/2011	48.00						ALEXANDER MCGINNIS	Posted
	42-22-5111				FLAG FB				48.00	0.00
72436	10/11/2011	10/11/2011	27.76						MCI MEGA PREFERRED	Ck# 71960 Printed
	41-10-5210				UTIL				27.76	0.00
72525	10/18/2011	10/18/2011	12.90						MCI MEGA PREFERRED	Posted
	21-10-9660				08633940090 UTIL				12.90	0.00
72526	10/18/2011	10/18/2011	72.63						MCI MEGA PREFERRED	Posted
	10-40-5220				08633940090 UTIL				32.79	0.00
	42-10-5210				08633940090 UTIL				8.54	0.00
	10-10-5210				08633940090 UTIL				22.31	0.00
	31-10-5210				08633940090 UTIL				8.99	0.00
									<u>72.63</u>	<u>0</u>
72441	10/11/2011	10/11/2011	27.97						MEN'S HEALTH	Ck# 71961 Printed
	41-10-5691				1 YR SUBS				27.97	0.00
72399	10/18/2011	10/18/2011	312.00						MIDWEST GROUP BENEFITS II	Posted
	31-21-4045				REFUND				312.00	0.00
72417	10/18/2011	10/18/2011	162.41	623599				901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LAB				143.00	0.00
	21-10-7080				LAB				19.41	0.00
									<u>162.41</u>	<u>0</u>
72421	10/18/2011	10/18/2011	168.00	623600		106		901	MIDWEST LABORATORIES, IN	Posted
	23-10-7282				LAB				168.00	0.00
72409	10/18/2011	10/18/2011	8,519.34	0483749-IN				224	MUNICIPAL SUPPLY INC. OF N	Posted
	22-10-1700				DIST SYS/REMEDI/REBUILD				8,519.34	0.00

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72528	10/18/2011	10/18/2011	20.00						KELLY MURPH	Posted
	10-40-5382				INTERPRET				20.00	0.00
72426	10/18/2011	10/18/2011	1,651.16	815362				1707	MURPHY TRACTOR & EQ CO	Posted
	24-10-5771				VEHICLE REPAIR				1,651.16	0.00
72516	10/18/2011	10/18/2011	7.64	826129				176	NAPA AUTO PARTS	Posted
	21-10-8460				OIL FIL				7.64	0.00
72558	10/18/2011	10/18/2011	31.02	826360				176	NAPA AUTO PARTS	Posted
	21-10-8100				AIR FILTER				31.02	0.00
72559	10/18/2011	10/18/2011	9.62	826349				176	NAPA AUTO PARTS	Posted
	21-10-8100				FUEL FILTER				9.62	0.00
72349	10/6/2011	10/6/2011	28.42						NE CHILD SUPPORT PAYMENT	ACH 20101038
	10-20-3475				CHILD SUPPORT				28.42	0.00
72365	10/6/2011	10/6/2011	158.12						NE CHILD SUPPORT PAYMENT	ACH 265
	22-10-3475				CHILD SUPPORT				158.12	0.00
72343	10/6/2011	10/6/2011	2,118.52						ITHHOLD NE DEPT OF REVENUE	ACH 20101039
	10-10-3430				ST MARRIED				75.04	0.00
	10-20-3430				ST MARRIED				8.18	0.00
	10-30-3430				ST MARRIED				89.17	0.00
	10-40-3430				ST MARRIED				297.93	0.00
	24-10-3430				ST MARRIED				214.37	0.00
	31-10-3430				ST MARRIED				12.51	0.00
	37-10-3430				ST MARRIED				58.60	0.00
	39-10-3430				ST MARRIED				9.13	0.00
	41-10-3430				ST MARRIED				67.47	0.00
	42-10-3430				ST MARRIED				22.04	0.00
	43-10-3430				ST MARRIED				0.41	0.00
	10-20-3430				ST SINGLE				33.56	0.00
	10-30-3430				ST SINGLE				182.41	0.00
	10-40-3430				ST SINGLE				578.84	0.00
	10-60-3430				ST SINGLE				88.24	0.00
	16-10-3430				ST SINGLE				0.37	0.00
	24-10-3430				ST SINGLE				48.66	0.00
	37-10-3430				ST SINGLE				1.21	0.00
	41-10-3430				ST SINGLE				174.71	0.00
	42-10-3430				ST SINGLE				75.33	0.00
	42-22-3430				ST SINGLE				58.55	0.00
	43-10-3430				ST SINGLE				1.37	0.00
	43-22-3430				ST SINGLE				20.05	0.00
	44-10-3430				ST SINGLE				0.37	0.00
									<u>2118.52</u>	<u>0</u>
72353	10/6/2011	10/6/2011	305.73						RNISHMT NE DEPT OF REVENUE	Ck# 21710 Printed
	21-10-3476				GARNISHMENT - ST				305.73	0.00
72366	10/6/2011	10/6/2011	1,461.61						ITHHOLD NE DEPT OF REVENUE	ACH 266
	21-10-3430				ST MARRIED				526.23	0.00
	22-10-3430				ST MARRIED				283.62	0.00
	23-10-3430				ST MARRIED				198.67	0.00
	21-10-3430				ST SINGLE				231.02	0.00
	22-10-3430				ST SINGLE				170.49	0.00
	23-10-3430				ST SINGLE				51.58	0.00

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									1461.61	0
72382	10/18/2011	10/18/2011	202.00	418627				ST OF NE NE PUBLIC HEALTH ENVIRONIP	Posted	
	22-10-7281				LAB				202.00	0.00
72414	10/18/2011	10/18/2011	25.00	419115				ST OF NE NE PUBLIC HEALTH ENVIRONIP	Posted	
	23-10-7282				LAB				25.00	0.00
72543	10/18/2011	10/18/2011	0.50	411519				ST OF NE NE PUBLIC HEALTH ENVIRONIP	Posted	
	23-10-7282				LAB				0.50	0.00
72557	10/18/2011	10/18/2011	70.00	419146				ST OF NE NE PUBLIC HEALTH ENVIRONIP	Posted	
	23-10-7282				LAB				70.00	0.00
72428	10/18/2011	10/18/2011	160.05					STATE TREASURER OF NEBR,	Posted	
	10-60-4259				ST ANIMAL TAX FEE				160.05	0.00
72568	10/18/2011	10/18/2011	385.82	212880012				NE TRUCK & EQ CO., INC.	Posted	
	23-10-7460				VEHICLE				385.82	0.00
72567	10/18/2011	10/18/2011	766.30	SERV0939609				NMC EXCHANGE LLC	Posted	
	23-10-7460				VEHICLE				766.30	0.00
72408	10/18/2011	10/18/2011	9.51					57 NORRIS PUBLIC POWER DISTI	Posted	
	42-10-5210				UTIL				9.51	0.00
72466	10/18/2011	10/18/2011	143.38	580932323001				88040 OFFICE DEPOT	Posted	
	21-10-9900				OFFICE SUPPLIES				47.80	0.00
	22-10-9900				OFFICE SUPPLIES				47.80	0.00
	23-10-9900				OFFICE SUPPLIES				47.78	0.00
									143.38	0
72431	10/10/2011	10/10/2011	199.69					1374 LISA OLIVIGNI		Ck# 71962 Printed
	41-10-5470				MTG & TRNG				199.69	0.00
72384	10/18/2011	10/18/2011	20.93					130 PAMIDA DISCOUNT CENTER	Posted	
	42-22-6020				MISC SUPPLIES				20.93	0.00
72491	10/18/2011	10/18/2011	320.37					130 PAMIDA DISCOUNT CENTER	Posted	
	10-40-5370				COMM POLICING				320.37	0.00
72490	10/18/2011	10/18/2011	75.00	26605				PAPER TIGER SHREDDING	Posted	
	10-40-5530				SHREDDING				75.00	0.00
72503	10/18/2011	10/18/2011	104.00					NATHAN PARKS	Posted	
	42-22-5111				FLAG FB				104.00	0.00
72331	10/6/2011	10/6/2011	1.82					104 PINNACLE BANK		ACH 20101040
	42-10-3418				CHECKING ACH				0.91	0.00
	43-10-3418				CHECKING ACH				0.91	0.00
									1.82	0
72332	10/6/2011	10/6/2011	292.44					104 PINNACLE BANK		ACH 20101041
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
	42-10-3417				SAVINGS ACH				1.22	0.00
	42-22-3417				SAVINGS ACH				89.21	0.00
	43-10-3417				SAVINGS ACH				1.22	0.00
	43-22-3417				SAVINGS ACH				30.79	0.00
									292.44	0
72367	10/6/2011	10/6/2011	148.18					104 PINNACLE BANK		ACH 267
	21-10-3418				CHECKING ACH	108			148.18	0.00
72368	10/6/2011	10/6/2011	197.56					104 PINNACLE BANK		ACH 268
	21-10-3417				SAVINGS ACH				197.56	0.00
72467	10/18/2011	10/18/2011	136.53					1951 DEAN PRACHEIL		Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-5470				MTG & TRNG				136.53	0.00
72396	10/18/2011	10/18/2011	320.00							Posted
	10-20-5901				REFUND				320.00	0.00
72496	10/18/2011	10/18/2011	45.00	8170127				664	PRESTO-X COMPANY	Posted
	10-40-5329				CONTRACT SERV				45.00	0.00
72337	10/6/2011	10/6/2011	5,651.16							ACH 20101042
	10-10-3470				PENSION 6%				431.94	0.00
	10-30-3470				PENSION 6%				799.48	0.00
	10-60-3470				PENSION 6%				287.06	0.00
	24-10-3470				PENSION 6%				761.06	0.00
	31-10-3470				PENSION 6%				27.40	0.00
	37-10-3470				PENSION 6%				197.90	0.00
	39-10-3470				PENSION 6%				46.50	0.00
	41-10-3470				PENSION 6%				682.64	0.00
	42-10-3470				PENSION 6%				90.52	0.00
	42-22-3470				PENSION 6%				154.58	0.00
	43-10-3470				PENSION 6%				1.66	0.00
	43-22-3470				PENSION 6%				51.54	0.00
	10-40-3470				PD PENSION 6%				2,118.88	0.00
									<u>5651.16</u>	<u>0</u>
72338	10/6/2011	10/6/2011	119.23							ACH 20101043
	10-40-3471				DEF COMP				70.00	0.00
	39-10-3471				DEF COMP				9.50	0.00
	41-10-3471				DEF COMP				0.73	0.00
	42-10-3471				DEF COMP				19.00	0.00
	42-22-3471				DEF COMP				14.86	0.00
	43-22-3471				DEF COMP				5.14	0.00
									<u>119.23</u>	<u>0</u>
72369	10/6/2011	10/6/2011	4,813.56							ACH 269
	21-10-3470				PENSION 6%				2,430.42	0.00
	22-10-3470				PENSION 6%				1,431.46	0.00
	23-10-3470				PENSION 6%				951.68	0.00
									<u>4813.56</u>	<u>0</u>
72370	10/6/2011	10/6/2011	389.29							ACH 270
	21-10-3471				DEF COMP				374.70	0.00
	22-10-3471				DEF COMP				14.59	0.00
									<u>389.29</u>	<u>0</u>
72542	10/18/2011	10/18/2011	138.00	12665						Posted
	24-10-5470				MTG & TRNG				138.00	0.00
72540	10/18/2011	10/18/2011	401.00	072767						Posted
	42-10-5332				CLEANING/TRASH PU				401.00	0.00
72393	10/18/2011	10/18/2011	2,340.02							Posted
	10-20-5901				REFUND				2,340.02	0.00
72507	10/18/2011	10/18/2011	152.00							Posted
	42-22-5111				FLAG FB				152.00	0.00
72537	10/18/2011	10/18/2011	22.54	005-28778		109				Posted
	45-10-5330				DOWEL/PLYWOOD/SCREWS				22.54	0.00
72538	10/18/2011	10/18/2011	5.28	005-387791						Posted
	45-10-5330				PILOT PT BIT				5.28	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
72420	10/18/2011	10/18/2011	11.00		FILING FEE			154	SALINE COUNTY CLERK	Posted
	10-10-5390								11.00	0.00
72505	10/18/2011	10/18/2011	7.13		FLAG FB				7.13	0.00
	42-22-5111									
72493	10/18/2011	10/18/2011	78.00	5288	VEHICLE REPAIR				78.00	0.00
	10-40-5791									
72502	10/18/2011	10/18/2011	28.00		FLAG FB				28.00	0.00
	42-22-5111									
72425	10/18/2011	10/18/2011	168.93	0016363	TIRES			128	SKALA'S O.K. TIRE STORE, INC	Posted
	37-10-5810								168.93	0.00
72494	10/18/2011	10/18/2011	7.80	0016409	GEN MAINT/REPAIR			128	SKALA'S O.K. TIRE STORE, INC	Posted
	10-40-5329								7.80	0.00
72547	10/18/2011	10/18/2011	373.93	0016023	TIRES/TIRE REPAIR			128	SKALA'S O.K. TIRE STORE, INC	Posted
	31-21-5810								373.93	0.00
72501	10/18/2011	10/18/2011	48.00		FLAG FB				48.00	0.00
	42-22-5111									
72400	10/18/2011	10/18/2011	68.66		REFUND				68.66	0.00
	31-21-4045									
72545	10/18/2011	10/18/2011	50.00		MTG & TRNG				50.00	0.00
	31-10-5470									
72492	10/18/2011	10/18/2011	17.00		REIMBURSEMENT			1157	STEVE HENSEL	Posted
	10-40-5370								17.00	0.00
72407	10/18/2011	10/18/2011	156.79		MTG & TRNG/BLDG				150.00	0.00
	10-10-5470				MTG & TRNG/BLDG				6.79	0.00
	16-10-5330								156.79	0
72437	10/11/2011	10/11/2011	95.09		MTG & TRNG				95.09	0.00
	41-10-5470									
72432	10/10/2011	10/10/2011	87.94		OFFICE SUPPLIES				87.94	0.00
	41-10-5530									
72480	10/18/2011	10/18/2011	3.99	10089497	RADIO & COMM				3.99	0.00
	10-40-5730									
72449	10/18/2011	10/18/2011	27.20	31540	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								27.20	0.00
72450	10/18/2011	10/18/2011	4.80	31537	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								4.80	0.00
72451	10/18/2011	10/18/2011	111.96	31541	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								111.96	0.00
72452	10/18/2011	10/18/2011	72.25	31542	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								72.25	0.00
72453	10/18/2011	10/18/2011	98.07	31534	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								98.07	0.00
72454	10/18/2011	10/18/2011	121.50	31517	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5390								121.50	0.00
72455	10/18/2011	10/18/2011	5.20	31522	LEGAL			102	THE CRETE NEWS	Posted
	10-10-5480								5.20	0.00
72456	10/18/2011	10/18/2011	5.60	31523	LEGAL/CEMETERY		110	102	THE CRETE NEWS	Posted
	37-10-5390								5.60	0.00
72457	10/18/2011	10/18/2011	10.41	31524				102	THE CRETE NEWS	Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-5390				LEGAL				10.41	0.00
72458	10/18/2011	10/18/2011	17.36	31513				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				17.36	0.00
72459	10/18/2011	10/18/2011	184.88	31514				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				184.88	0.00
72460	10/18/2011	10/18/2011	4.80	31510				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				4.80	0.00
72461	10/18/2011	10/18/2011	102.00	31683				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY/TRANSF				102.00	0.00
72462	10/18/2011	10/18/2011	25.00	31627				102	THE CRETE NEWS	Posted
	10-10-5530				PRINTING				25.00	0.00
72463	10/18/2011	10/18/2011	141.00	31617				102	THE CRETE NEWS	Posted
	10-10-5530				PRINTING				141.00	0.00
72518	10/18/2011	10/18/2011	51.00	31692				102	THE CRETE NEWS	Posted
	22-10-9880				DISPLAY				51.00	0.00
72521	10/18/2011	10/18/2011	80.80	31512				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				80.80	0.00
72522	10/18/2011	10/18/2011	172.80	31521				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				172.80	0.00
72535	10/18/2011	10/18/2011	51.00	31685				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				51.00	0.00
72427	10/18/2011	10/18/2011	29,354.11	1068045						
	21-10-4505				1441 LGE TOTE				23,744.43	0.00
	21-10-4505				277 SM TOTE				4,476.32	0.00
	21-10-4505				51 - 2 TOTE				993.48	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				525 E 13TH				4.00	0.00
	21-10-4505				14 SEASONAL				131.88	0.00
									<u>29354.11</u>	<u>0</u>
72342	10/6/2011	10/6/2011	1,114.98							
	10-10-3465				DISABILITY INS				70.60	0.00
	10-20-3465				DISABILITY INS				1.71	0.00
	10-30-3465				DISABILITY INS				137.20	0.00
	10-40-3465				DISABILITY INS				424.52	0.00
	10-60-3465				DISABILITY INS				53.88	0.00
	24-10-3465				DISABILITY INS				172.48	0.00
	31-10-3465				DISABILITY INS				4.38	0.00
	37-10-3465				DISABILITY INS				32.30	0.00
	39-10-3465				DISABILITY INS				8.44	0.00
	41-10-3465				DISABILITY INS				121.00	0.00
	42-10-3465				DISABILITY INS				50.67	0.00
	42-22-3465				DISABILITY INS				27.88	0.00
	43-10-3465				DISABILITY INS				0.29	0.00
	43-22-3465				DISABILITY INS				9.63	0.00
									<u>1114.98</u>	<u>0</u>
72371	10/6/2011	10/6/2011	869.11							
	21-10-3465				DISABILITY INS				431.28	0.00
	22-10-3465				DISABILITY INS				269.70	0.00
	23-10-3465				DISABILITY INS				168.13	0.00

SABILITY THE HARTFORD- PRIORITY ACk# 71906 Printed

111

SABILITY THE HARTFORD- PRIORITY ACk# 21711 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
72440	10/11/2011	10/11/2011	679.92	4254995	JV BKS				WESTON WOODS	Ck# 71967 Printed
	41-10-5691								679.92	0.00
72471	10/18/2011	10/18/2011	53.07		090500417 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660								53.07	0.00
72475	10/18/2011	10/18/2011	667.64		0900009776 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	17-10-5225								667.64	0.00
72476	10/18/2011	10/18/2011	515.89		090552793 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220								515.89	0.00
72515	10/18/2011	10/18/2011	50.14		090552788 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	44-10-5210								50.14	0.00
72523	10/18/2011	10/18/2011	530.84		090668495 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-10-5210								198.10	0.00
	24-10-5210								109.42	0.00
	31-10-5210								109.42	0.00
	42-10-5210								113.90	0.00
									530.84	0
72524	10/18/2011	10/18/2011	417.04		090668495 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660								198.20	0.00
	22-10-9660								109.42	0.00
	23-10-9660								109.42	0.00
									417.04	0
72550	10/18/2011	10/18/2011	52.88		090552792 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210								52.88	0.00
72551	10/18/2011	10/18/2011	57.55		090552789 UTIL			E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210								57.55	0.00
72511	10/18/2011	10/18/2011	168.00		YOUTH VB				BAILEY WOLLENBURG	Posted
	42-22-5111								168.00	0.00
72506	10/18/2011	10/18/2011	112.00		FLAG FB				JOHN ZUKAITIS	Posted
	42-22-5111								112.00	0.00
			511,206.71	241 Non-voided payables listed.						

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 10/5/2011
 Ending: 10/18/2011
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected